2007 Premium Return Fund II

Inv No	Last Name	First Name	Jul-07	Total Investment
1	Aguilar	[redacted]		$50,000
2	Aguilera	[redacted]		$50,000
3	Araiza	[redacted]		$100,000
4	Beeghley, B Lars R.T.	[redacted]		$75,000
5	Bergado	[redacted]		$100,000
6	Black	[redacted]		$25,000
7	Bradley	[redacted]		$75,000
8	Brooks	[redacted]		$50,000
9	Burdett	[redacted]		$100,000
10	Buvel	[redacted]		$50,000
11	Canizales	[redacted]		$50,000
12	Clark	[redacted]		$200,000
13	Clark	[redacted]		$50,000
14	Crabtree	[redacted]		$200,000
15	Ferrari	[redacted]		$50,000
[illegible]	Folwell	[redacted]		$75,000
[illegible]	Fowler	[redacted]		$100,000
18	Freeman	[redacted]		$100,000
19	French	[redacted]		$100,000
20	Granero	[redacted]		$50,000
21	Gundlach	[redacted]		$50,000
22	Hanks	[redacted]		$200,000
23	Harper	[redacted]		$100,000
24	Harrod	[redacted]		$75,000
25	Harty	[redacted]		$100,000
26	Hatch	[redacted]		$25,000
27	Heck	[redacted]		$50,000
28	Holbert	[redacted]		$25,000
29	Hubka	[redacted]		$50,000
30	Hubka	[redacted]		$100,000
31	Iglesias	[redacted]		$50,000
32	IRA-Anderson	[redacted]		$100,000
33	IRA-Avia	[redacted]		$100,000
34	IRA-Begin	[redacted]		$75,000
35	IRA-Benedict	[redacted]		$75,000
36	IRA-Benedict	[redacted]		$75,000
37	IRA-Burkett	[redacted]		$75,000
38	IRA-Coffey	[redacted]		$150,000
[illegible]	IRA-Desmarais	[redacted]		$100,000
[illegible]	IRA-Downing	[redacted]		$75,000
41	IRA-Ferrari	[redacted]		$50,000
42	IRA-Gribble	[redacted]		$50,000
43	IRA-Gu	[redacted]		$25,000
44	IRA-Hanks	[redacted]	$25,000	$150,000
45	IRA-Hicks	[redacted]		$75,000
46	IRA-Kruel	[redacted]		$25,000
47	IRA-Kruel	[redacted]		$400,000
48	IRA-Kumlin	[redacted]		$25,000
49	IRA-La Madrid	[redacted]		$75,000
50	IRA-La Madrid	[redacted]		$25,000
51	IRA-La Madrid	[redacted]		$25,000
52	IRA-Lacy	[redacted]		$50,000
53	IRA-Laird	[redacted]		$0
54	IRA-Mahoney	[redacted]		$25,000
55	IRA-McPhatter	[redacted]		$250,000
56	IRA-Montiel	[redacted]		$25,000
57	IRA-Ross	[redacted]		$50,000
58	IRA-Ross	[redacted]		$300,000
59	IRA-Rowell	[redacted]		$75,000
60	IRA-Schumann	[redacted]		$25,000
61	IRA-Tolentino	[redacted]		$25,000

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2007 Premium Return Fund II

Inv No	Last Name	First Name	Jul-07	Total Investment
62	IRA-Tolentino	[redacted]		$25,000
63	Jara	[redacted]		$50,000
64	Jara	[redacted]		$25,000
65	Jenkins	[redacted]		$75,000
66	Kato	[redacted]		$50,000
67	Kenyon	[redacted]		$25,000
68	Kruel	[redacted]		$75,000
69	Kuehne	[redacted]		$75,000
70	La Palma Mama, LLC			$50,000
71	Laird	[redacted]		$25,000
72	Ledford	[redacted]	$50,000	$100,000
73	Littles	[redacted]		$100,000
74	Lohuni Capital L.L.C.	[redacted]		$50,000
75	Madrigal	[redacted]		$50,000
76	Mahoney	[redacted]		$25,000
[illegible]	Marcus	[redacted]		$25,000
78	Mattia	[redacted]	$50,000	$100,000
79	Mc Leroy	[redacted]		$125,000
80	McDermott F.T.	[redacted]		$25,000
81	Mendel	[redacted]		$50,000
82	Millen	[redacted]		$200,000
83	Miranda	[redacted]		$50,000
84	Mora	[redacted]		$75,000
85	Moran	[redacted]		$100,000
86	Nemeth	[redacted]		$25,000
87	Newman	[redacted]		$75,000
88	Newman	[redacted]		$200,000
89	Nieraeth	[redacted]		$25,000
90	O'Grady	[redacted]		$25,000
91	Paul	[redacted]		$50,000
92	Paulson	[redacted]		$100,000
93	Phillipson	[redacted]		$50,000
94	Pitel	[redacted]		$25,000
95	Pugh	[redacted]		$75,000
96	Ramos	[redacted]		$100,000
97	Ricevuto	[redacted]		$50,000
98	Robinson	[redacted]		$100,000
99	Rouillard	[redacted]		$25,000
[illegible]	Seidlinger	[redacted]	-$25,000	$25,000
101	Shuman R.T.	[redacted]		$50,000
102	Smith	[redacted]		$150,000
103	Smith	[redacted]		$25,000
104	Springer	[redacted]		$50,000
105	Squier F.T.	[redacted]		$100,000
106	Stanton	[redacted]		$25,000
107	Stevens	[redacted]		$50,000
108	Stidnick	[redacted]		$25,000
109	Stidnick, Jr.	[redacted]		$25,000
110	Storm	[redacted]		$25,000
111	Teon	[redacted]		$75,000
112	Tolentino	[redacted]		$25,000
113	Tolentino	[redacted]		$25,000
114	Wolf	[redacted]		$25,000
115	Wright	[redacted]		$25,000
	Monthly Totals		$0	$8,300,000
	F-T-D TOTALS			

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Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke Price	Total Premium	ITM	Asset Income
Aa	2000	$93,937.95	$46.97	$93,937.95	$46.97	$43.13	aagw	$1.96	20.00	$47.50	$3,928.97	$0.00	$3,928.97
Aa	2000	$82,367.95	$41.18	$82,367.95	$41.18	$42.05	Sold	$1.29	20.00	Sold	$2,584.80	$0.00	$2,584.80
Aci	3700	$130,029.95	$35.14	$125,598.95	$33.95	$33.44	acihg	$0.38	37.00	$35.00	$1,408.52	$0.00	$1,408.52
Aci	3700	$147,492.95	$39.86	$124,054.47	$33.53	$33.44	acigh	$1.10	37.00	$40.00	$4,071.28	$0.00	$4,071.28
Aci	6000	$349,500.00	$58.25	$201,180.00	$33.53	$33.44	acihi/closed	$0.40	60.00	$45.00	$2,422.56	$0.00	$2,422.56
Aci	9900	$331,030.84	$33.44	$331,030.84	$33.44	$35.65	Sold	$2.21	99.00	Sold	$21,890.80	$795.00	$21,095.80
Amd	24500	$731,496.49	$29.86	$645,941.31	$26.36	$15.46	amdhc	$0.16	245.00	$15.00	$4,026.45	$0.00	$4,026.45
Amd	5200	$83,729.95	$16.10	$80,794.94	$15.54	$15.46	amdgq	$0.07	52.00	$16.00	$361.08	$0.00	$361.08
Amr	11100	$305,223.90	$27.50	$290,925.22	$26.21	$26.63	amrgy	$0.89	111.00	$27.50	$9,898.55	$0.00	$9,898.55
Amr	16000	$479,151.70	$29.95	$445,172.26	$27.82	$26.63	amrgf	$0.29	160.00	$30.00	$4,671.95	$0.00	$4,671.95
Btu	1100	$54,842.95	$49.86	$54,654.95	$49.69	$46.21	btugj	$0.59	11.00	$50.00	$643.78	$0.00	$643.78
Btu	2000	$109,707.95	$54.85	$106,530.95	$53.27	$46.21	btugk	$1.24	20.00	$55.00	$2,477.01	$0.00	$2,477.01
Cal	3400	$119,925.95	$35.27	$117,305.95	$34.50	$35.14	calgg	$1.35	34.00	$35.00	$4,580.47	$918.00	$3,662.47
Celg	3600	$214,953.85	$59.71	$214,619.85	$59.62	$58.00	lqhgl	$1.81	36.00	$60.00	$6,522.53	$0.00	$6,522.53
Celg	2300	$137,607.95	$59.83	$135,993.95	$59.13	$58.00	lqhgl	$0.32	23.00	$60.00	$744.57	$0.00	$744.57
Celg	3800	$247,007.95	$65.00	$240,652.13	$63.33	$58.00	lqhgm	$0.19	38.00	$65.00	$723.53	$0.00	$723.53
[illegible]	3000	$76,297.95	$25.43	$76,297.95	$25.43	$28.72	cqrge	$1.49	30.00	$25.00	$4,469.46	$1,290.00	$3,179.46
[illegible]	2000	$59,747.95	$29.87	$59,747.95	$29.87	$28.72	cqrgf	$0.72	20.00	$30.00	$1,444.97	$0.00	$1,444.97
Cybx	4700	$82,186.90	$17.49	$82,062.90	$17.46	$15.98	qajgw	$0.64	47.00	$17.50	$3,007.99	$0.00	$3,007.99
Cybx	3500	$69,920.90	$19.98	$65,009.74	$18.57	$15.98	qajhd/closed	$0.22	35.00	$20.00	$775.31	$0.00	$775.31
Dakt	5500	$123,500.00	$22.45	$115,214.32	$20.95	$23.62	qkcgx	$0.34	55.00	$22.50	$1,875.76	$0.00	$1,875.76
Ebay	5300	$173,216.95	$32.68	$172,067.95	$32.47	$33.53	xbagz	$1.04	53.00	$32.50	$5,517.21	$0.00	$5,517.21
Ebay	24300	$997,013.90	$41.03	$904,016.38	$37.20	$33.53	xbahg/closed	$0.08	243.00	$35.00	$2,049.36	$0.00	$2,049.36
Eln	2000	$43,147.95	$21.57	$43,147.95	$21.57	$20.34	elngx	$0.79	20.00	$22.50	$1,577.02	$0.00	$1,577.02
Ener	5000	$174,825.90	$34.97	$160,717.04	$32.14	$28.60	eqigg	$0.24	50.00	$35.00	$1,204.53	$0.00	$1,204.53
Elml	6000	$174,723.85	$29.12	$155,342.16	$25.89	$21.00	fluge	$0.44	60.00	$25.00	$2,647.00	$0.00	$2,647.00
Gap	6000	$208,763.85	$34.79	$208,763.85	$34.79	$34.16	gapgg	$0.77	60.00	$35.00	$4,639.02	$0.00	$4,639.02
Gm	2000	$68,752.95	$34.38	$68,752.95	$34.38	$37.11	Sold	$1.55	20.00	Sold	$3,094.97	$0.00	$3,094.97
Gpro	1000	$60,257.95	$60.26	$60,257.95	$60.26	$61.65	psugl	$1.41	10.00	$60.00	$1,412.47	$260.00	$1,152.47
Gymb	2000	$80,107.95	$40.05	$80,107.95	$40.05	$39.49	gqugh	$1.09	20.00	$40.00	$2,184.96	$0.00	$2,184.96
Gymb	2000	$78,947.95	$39.47	$80,947.95	$40.47	$41.20	Sold	$1.50	20.00	Sold	$3,004.82	$0.00	$3,004.82
Hov	13000	$351,950.90	$27.07	$324,138.50	$24.93	$16.43	hovgd	$0.19	130.00	$20.00	$2,494.51	$0.00	$2,494.51
Hov	7200	$126,521.95	$17.57	$126,093.95	$17.51	$16.43	hovgw	$0.35	72.00	$17.50	$2,494.51	$0.00	$2,494.51
Iccd	2000	$69,687.95	$34.84	$66,656.81	$33.33	$31.07	daqgg	$0.84	20.00	$35.00	$1,677.02	$0.00	$1,677.02
Jblu	13200	$165,000.00	$12.50	$156,536.52	$11.86	$11.33	jgqhv/closed	$0.18	132.00	$12.50	$2,426.03	$0.00	$2,426.03
Jwn	1100	$55,028.95	$50.03	$54,813.95	$49.83	$47.56	jwngj	$0.84	11.00	$50.00	$918.78	$0.00	$918.78
Jwn	2000	$109,223.90	$54.61	$104,912.37	$52.46	$47.56	jwngk	$0.04	20.00	$55.00	$77.02	$0.00	$77.02
Matk	23700	$781,547.83	$32.98	$593,782.69	$25.05	$27.58	kqtge	$0.45	237.00	$25.00	$10,631.68	$1,195.00	$9,436.68
Matk	2206	$55,951.55	$25.36	$54,365.55	$24.64	$27.58	kqtge	$0.67	22.00	$25.00	$1,474.03	$792.00	$682.03
[illegible]	14500	$624,432.00	$43.06	$569,490.34	$39.28	$23.45	meehf/closed	$0.67	145.00	$30.00	$9,743.40	$0.00	$9,743.40
[illegible]	5700	$170,291.95	$29.88	$164,075.71	$28.79	$23.45	meegf	$0.44	57.00	$30.00	$2,514.26	$0.00	$2,514.26
Mogn	2000	$45,347.95	$22.67	$45,347.95	$22.67	$26.09	qoggx	$1.09	20.00	$22.50	$2,184.96	$340.00	$1,844.96
Mogn	1000	$25,257.95	$25.26	$25,257.95	$25.26	$26.09	qoggf	$0.88	10.00	$25.00	$884.53	$260.00	$624.53
Mr	4000	$119,935.90	$29.98	$119,935.87	$29.98	$30.24	mrgf	$0.92	40.00	$30.00	$3,676.99	$820.00	$2,856.99
Mr	1900	$56,133.95	$29.54	$56,133.95	$29.54	$30.24	Sold	$0.80	19.00	Sold	$1,522.21	$0.00	$1,522.21
Mrvl	14500	$252,999.95	$17.45	$239,886.93	$16.54	$19.78	uvmgw	$0.54	145.00	$17.50	$7,858.17	$0.00	$7,858.17
Mstr	1000	$95,257.95	$95.26	$95,257.95	$95.26	$96.90	Sold	$2.20	10.00	Sold	$2,201.65	$0.00	$2,201.65
Nflx	2000	$40,147.95	$20.07	$40,147.95	$20.07	$19.79	qnqgd	$0.39	20.00	$20.00	$784.98	$0.00	$784.98
Nflx	6500	$178,071.85	$27.40	$167,257.58	$25.73	$19.79	qnqgx	$0.29	65.00	$22.50	$1,893.24	$0.00	$1,893.24
Nflx	3500	$78,467.95	$22.42	$76,159.19	$21.76	$19.79	qnqgx	$0.49	35.00	$22.50	$1,715.76	$0.00	$1,715.76
Ntri	2000	$132,907.95	$66.45	$132,907.95	$66.45	$67.45	nsigm	$3.49	20.00	$65.00	$6,976.94	$2,900.00	$4,076.94
Ntri	2000	$139,177.95	$69.59	$139,177.95	$69.59	$67.45	nsign	$0.70	20.00	$70.00	$1,404.97	$0.00	$1,404.97
Nue	1100	$67,104.95	$61.00	$66,893.95	$60.81	$60.56	nuegl	$2.24	11.00	$60.00	$2,458.76	$1,100.00	$1,358.76
Nue	3500	$226,980.74	$64.85	$219,573.01	$62.74	$60.56	nuegm	$2.12	35.00	$65.00	$7,422.21	$0.00	$7,422.21
Nvda	2000	$91,027.95	$45.51	$91,027.95	$45.51	$44.80	uvagi	$0.70	20.00	$45.00	$1,404.97	$1,020.00	$384.97
Nvda	2000	$86,272.95	$43.14	$86,272.95	$43.14	$46.08	Sold	$2.01	20.00	Sold	$4,019.65	$0.00	$4,019.65
Palm	2000	$34,587.95	$17.29	$32,425.94	$16.21	$16.00	upygw	$0.64	20.00	$17.50	$1,277.03	$0.00	$1,277.03
Pot	1000	$80,307.95	$80.31	$80,307.95	$80.31	$83.87	pvzgp	$2.29	10.00	$80.00	$2,292.46	$310.00	$1,982.46
Pot	2000	$169,907.95	$84.95	$169,907.95	$84.95	$83.87	pypgq	$0.87	20.00	$85.00	$1,744.97	$0.00	$1,744.97
Rmbs	6000	$119,063.76	$19.84	$112,613.37	$18.77	$17.53	bnqgd	$0.14	60.00	$20.00	$847.02	$0.00	$847.02
Sndk	3400	$162,231.95	$47.72	$159,659.95	$46.96	$57.25	swfgw	$1.64	34.00	$47.50	$5,576.46	$748.00	$4,828.46
Sndk	6800	$336,328.00	$49.46	$292,632.02	$43.03	$57.25	swfgj	$0.69	68.00	$50.00	$4,700.97	$0.00	$4,700.97

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Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke Price	Total Premium	ITM	Asset Income
Sndk	700	$37,373.95	$53.39	$37,373.95	$53.39	$57.25	swfgx	$2.59	7.00	$52.50	$1,814.72	$748.00	$1,066.72
Trid	3500	$69,982.95	$20.00	$67,937.95	$19.41	$16.52	hvugd	$0.64	35.00	$20.00	$2,240.76	$0.00	$2,240.76
Usg	3000	$149,815.81	$49.94	$149,815.81	$49.94	$46.23	usggj	$1.44	30.00	$50.00	$4,306.52	$0.00	$4,306.52
Usna	5000	$227,977.95	$45.60	$227,977.95	$45.60	$44.73	unxgi	$2.00	50.00	$45.00	$9,984.87	$3,200.00	$6,784.87
Wynn	2000	$190,001.95	$95.00	$190,001.95	$95.00	$98.15	**Sold**	$3.82	20.00	**Sold**	$7,641.95	$0.00	$7,641.95
Yhoo	3600	$106,592.95	$29.61	$101,827.96	$28.29	$25.32	yhqgf	$0.49	36.00	$30.00	$1,765.02	$0.00	$1,765.02
68	**347,206**	**$11,918,325.17**		**$11,061,804.88**			**68**	**$0.68**	**3472.00**		**$234,915.68**	**$16,696.00**	**$218,219.68**

Exhibit 3 Page 23

2007 PREMIUM RETURN FUND - II - Performance Report

Jul % Return: 2.59%

Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jul $ Return
1	Aguilar	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,295.00
2	Aguilera	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,295.00
3	Araiza	[redacted]	1.19%	$100,000.00	63.48%	$100,000	$18,100.00	$63,482.00	63.48%	$2,590.00
4	Beeghley, B Lars R.T.	[redacted]	0.90%	$100,000.00	53.61%	$75,000	$13,575.00	$53,607.00	71.48%	$1,942.50
5	Bergado	[redacted]	1.19%	$100,000.00	60.26%	$100,000	$18,100.00	$60,262.00	60.26%	$2,590.00
6	Black	[redacted]	0.30%	$25,000.00	32.57%	$25,000	$3,960.00	$8,142.50	32.57%	$647.50
7	Bradley	[redacted]	0.90%	$75,000.00	60.26%	$75,000	$13,575.00	$45,196.50	60.26%	$1,942.50
8	Brooks	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,295.00
9	Burdett	[redacted]	1.19%	$100,000.00	40.55%	$100,000	$18,100.00	$40,550.00	40.55%	$2,590.00
10	Buvel	[redacted]	0.60%	$50,000.00	40.55%	$50,000	$9,050.00	$20,275.00	40.55%	$1,295.00
11	Canizales	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,295.00
12	Clark	[redacted]	2.39%	$50,000.00	82.17%	$200,000	$28,340.00	$41,085.00	20.54%	$5,180.00
13	Clark	[redacted]	0.60%	$50,000.00	56.84%	$50,000	$9,050.00	$28,421.00	56.84%	$1,295.00
14	Crabtree	[redacted]	2.39%	$200,000.00	70.66%	$200,000	$36,200.00	$141,324.00	70.66%	$5,180.00
15	Ferrari	[redacted]	0.60%	$50,000.00	46.79%	$50,000	$9,050.00	$23,395.00	46.79%	$1,295.00
16	Folwell	[redacted]	0.90%	$75,000.00	70.66%	$75,000	$13,575.00	$52,996.50	70.66%	$1,942.50
17	Fowler	[redacted]	1.19%	$100,000.00	49.99%	$100,000	$18,100.00	$49,994.00	49.99%	$2,590.00
18	Freeman	[redacted]	1.19%	$100,000.00	63.48%	$100,000	$18,100.00	$63,482.00	63.48%	$2,590.00
19	French	[redacted]	1.19%	$100,000.00	64.47%	$100,000	$18,100.00	$64,472.00	64.47%	$2,590.00
20	Granero	[redacted]	0.60%	$50,000.00	49.99%	$50,000	$9,050.00	$24,997.00	49.99%	$1,295.00
21	Gundlach	[redacted]	0.60%	$50,000.00	43.59%	$50,000	$9,050.00	$21,795.00	43.59%	$1,295.00
22	Hanks	[redacted]	2.39%	$100,000.00	100%+	$200,000	$36,200.00	$130,494.00	65.25%	$5,180.00
23	Harper	[redacted]	1.19%	$100,000.00	49.99%	$100,000	$18,100.00	$49,994.00	49.99%	$2,590.00
24	Harrod	[redacted]	0.90%	$75,000.00	67.01%	$75,000	$13,575.00	$50,259.00	67.01%	$1,942.50
25	Harty	[redacted]	1.19%	$100,000.00	70.66%	$100,000	$18,100.00	$70,662.00	70.66%	$2,590.00
26	Hatch	[redacted]	0.30%	$25,000.00	20.99%	$25,000	$4,525.00	$5,246.52	20.99%	$647.50
27	Heck	[redacted]	0.60%	$50,000.00	53.37%	$50,000	$9,050.00	$26,685.00	53.37%	$1,295.00
28	Holbert	[redacted]	0.30%	$25,000.00	67.01%	$25,000	$4,525.00	$16,753.00	67.01%	$647.50

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2007 PREMIUM RETURN FUND - II - Performance Report											Jul % Return
											2.59%
Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jul $ Return	
29	Hubka	[redacted]	0.60%	$25,000.00	96.96%	$50,000	$9,050.00	$24,240.00	48.48%	$1,295.00	
30	Hubka	[redacted]	1.19%	$100,000.00	67.01%	$100,000	$18,100.00	$67,012.00	67.01%	$2,590.00	
31	Iglesias	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,295.00	
32	IRA-Anderson	[redacted]	1.19%	$100,000.00	43.59%	$100,000	$18,100.00	$43,590.00	43.59%	$2,590.00	
33	IRA-Avia	[redacted]	1.19%	$75,000.00	48.76%	$100,000	$17,450.00	$36,567.50	36.57%	$2,590.00	
34	IRA-Begin	[redacted]	0.90%	$75,000.00	40.55%	$75,000	$13,575.00	$30,412.50	40.55%	$1,942.50	
35	IRA-Benedict	[redacted]	0.90%	$75,000.00	18.10%	$75,000	$13,575.00	$13,575.00	18.10%	$1,942.50	
36	IRA-Benedict	[redacted]	0.90%	$75,000.00	10.31%	$75,000	$7,732.50	$7,732.50	10.31%	$1,942.50	
37	IRA-Burkett	[redacted]	0.90%	$75,000.00	34.83%	$75,000	$13,575.00	$26,122.50	34.83%	$1,942.50	
38	IRA-Coffey	[redacted]	1.79%	$150,000.00	49.99%	$150,000	$27,150.00	$74,991.00	49.99%	$3,885.00	
39	IRA-Desmarais	[redacted]	1.19%	$75,000.00	27.45%	$100,000	$14,200.00	$20,590.01	20.59%	$1,942.50	
40	IRA-Downing	[redacted]	0.90%	$50,000.00	33.05%	$75,000	$12,265.00	$16,525.01	22.03%	$1,942.50	
41	IRA-Ferrari	[redacted]	0.60%	$50,000.00	18.10%	$50,000	$9,050.00	$9,050.00	18.10%	$1,295.00	
42	IRA-Gribble	[redacted]	0.60%	$50,000.00	37.54%	$50,000	$9,050.00	$18,769.00	37.54%	$1,295.00	
43	IRA-Gu	[redacted]	0.30%	$25,000.00	7.71%	$25,000	$1,927.50	$1,927.50	7.71%	$647.50	
44	IRA-Hanks	[redacted]	1.79%	$25,000.00	100%+	$150,000	$19,997.50	$29,117.01	19.41%	$3,237.50	
45	IRA-Hicks	[redacted]	0.90%	$75,000.00	20.99%	$75,000	$13,575.00	$15,739.56	20.99%	$1,942.50	
46	IRA-Kruel	[redacted]	0.30%	$25,000.00	53.37%	$25,000	$4,525.00	$13,342.50	53.37%	$647.50	
47	IRA-Kruel	[redacted]	4.78%	$175,000.00	46.28%	$400,000	$61,352.50	$80,984.00	20.25%	$9,712.50	
48	IRA-Kumlin	[redacted]	0.30%	$0.00	100%+	$25,000	$3,215.00	$3,215.00	12.86%	$647.50	
49	IRA-La Madrid	[redacted]	0.90%	$75,000.00	60.26%	$75,000	$13,575.00	$45,196.50	60.26%	$1,942.50	
50	IRA-La Madrid	[redacted]	0.30%	$25,000.00	37.03%	$25,000	$6,452.50	$9,257.00	37.03%	$1,295.00	
51	IRA-La Madrid	[redacted]	0.30%	$25,000.00	29.32%	$25,000	$4,525.00	$7,329.50	29.32%	$647.50	
52	IRA-Lacy	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,295.00	
53	IRA-Laird	[redacted]	0.00%	$75,000.00	38.05%	$0	$11,700.00	$28,537.50	#DIV/0!	$1,942.50	
54	IRA-Mahoney	[redacted]	0.30%	$25,000.00	0.00%	$25,000	$0.00	$0.00	0.00%	$0.00	
55	IRA-McPhatter	[redacted]	2.99%	$100,000.00	65.23%	$250,000	$39,402.50	$65,230.51	26.09%	$5,827.50	
56	IRA-Montiel	[redacted]	0.30%	$25,000.00	2.50%	$25,000	$625.00	$625.00	2.50%	$0.00	

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2007 PREMIUM RETURN FUND - II - Performance Report											Jul % Return
											2.59%
Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jul $ Return
57	IRA-Ross	[redacted]	0.60%	$50,000.00	40.55%	$50,000	$9,050.00	$20,275.00	40.55%	$1,295.00
58	IRA-Ross	[redacted]	3.58%	$250,000.00	39.06%	$300,000	$52,352.50	$97,660.01	32.55%	$7,770.00
59	IRA-Rowell	[redacted]	0.90%	$50,000.00	46.59%	$75,000	$13,575.00	$23,294.00	31.06%	$1,942.50
60	IRA-Schumann	[redacted]	0.30%	$25,000.00	26.62%	$25,000	$4,525.00	$6,655.00	26.62%	$647.50
61	IRA-Tolentino	[redacted]	0.30%	$25,000.00	32.03%	$25,000	$4,525.00	$8,007.50	32.03%	$647.50
62	IRA-Tolentino	[redacted]	0.30%	$25,000.00	37.54%	$25,000	$4,525.00	$9,384.50	37.54%	$647.50
63	Jara	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,295.00
64	Jara	[redacted]	0.30%	$25,000.00	60.26%	$25,000	$4,525.00	$15,065.50	60.26%	$647.50
65	Jenkins	[redacted]	0.90%	$75,000.00	43.59%	$75,000	$13,575.00	$32,692.50	43.59%	$1,942.50
66	Kato	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,295.00
67	Kenyon	[redacted]	0.30%	$25,000.00	56.84%	$25,000	$4,525.00	$14,210.50	56.84%	$647.50
68	Kruel	[redacted]	0.90%	$75,000.00	70.66%	$75,000	$13,575.00	$52,996.50	70.66%	$1,942.50
69	Kuehne	[redacted]	0.90%	$50,000.00	80.54%	$75,000	$13,575.00	$40,268.50	53.69%	$1,942.50
70	La Palma Mama, LLC		0.60%	$100,000.00	54.39%	$50,000	$12,950.00	$54,390.48	108.78%	$1,942.50
71	Laird	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$647.50
72	Ledford	[redacted]	1.19%	$50,000.00	65.35%	$100,000	$11,595.00	$32,676.00	32.68%	$2,590.00
73	Littles	[redacted]	1.19%	$100,000.00	23.84%	$100,000	$18,100.00	$23,835.41	23.84%	$2,590.00
74	Lohuni Capital, L.L.C.	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,295.00
75	Madrigal	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,295.00
76	Mahoney	[redacted]	0.30%	$25,000.00	20.99%	$25,000	$4,525.00	$5,246.52	20.99%	$647.50
77	Marcus	[redacted]	0.30%	$25,000.00	26.62%	$25,000	$4,525.00	$6,655.00	26.62%	$647.50
78	Mattia	[redacted]	1.19%	$50,000.00	23.19%	$100,000	$11,595.00	$11,595.00	11.60%	$2,590.00
79	Mc Leroy	[redacted]	1.49%	$200,000.00	51.47%	$125,000	$22,625.00	$102,941.50	82.35%	$3,237.50
80	McDermott FT	[redacted]	0.30%	$25,000.00	26.62%	$25,000	$4,525.00	$6,655.00	26.62%	$647.50
81	Mendel	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,295.00
82	Millen	[redacted]	2.39%	$100,000.00	100%+	$200,000	$36,200.00	$136,791.50	68.40%	$5,180.00
83	Miranda	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,295.00
84	Mora	[redacted]	0.90%	$75,000.00	60.26%	$75,000	$13,575.00	$45,196.50	60.26%	$1,942.50

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2007 PREMIUM RETURN FUND - II - Performance Report

Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jul $ Return
									Jul % Return	2.59%
85	Moran	[redacted]	1.19%	$100,000.00	70.66%	$100,000	$18,100.00	$70,662.00	70.66%	$2,590.00
86	Nemeth	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$647.50
87	Newman	[redacted]	0.90%	$75,000.00	70.66%	$75,000	$13,575.00	$52,996.50	70.66%	$1,942.50
88	Newman	[redacted]	2.39%	$200,000.00	60.26%	$200,000	$36,200.00	$120,524.00	60.26%	$5,180.00
89	Nieraeth	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$647.50
90	O'Grady	[redacted]	0.30%	$25,000.00	43.59%	$25,000	$4,525.00	$10,897.50	43.59%	$647.50
91	Paul	[redacted]	0.60%	$25,000.00	100%+	$50,000	$9,050.00	$31,008.00	62.02%	$1,295.00
92	Paulson	[redacted]	1.19%	$100,000.00	53.37%	$100,000	$18,100.00	$53,370.00	53.37%	$2,590.00
93	Phillipson	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,295.00
94	Pitel	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$647.50
95	Pugh	[redacted]	0.90%	$75,000.00	23.84%	$75,000	$13,575.00	$17,876.55	23.84%	$1,942.50
96	Ramos	[redacted]	1.19%	$100,000.00	56.84%	$100,000	$18,100.00	$56,842.00	56.84%	$2,590.00
97	Ricevuto	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,295.00
98	Robinson	[redacted]	1.19%	$100,000.00	43.59%	$100,000	$18,100.00	$43,590.00	43.59%	$2,590.00
99	Rouillard	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$647.50
100	Seidlinger	[redacted]	0.30%	$50,000.00	57.72%	$25,000	$7,777.50	$28,858.50	115.43%	$647.50
101	Shuman R.T.	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,295.00
102	Smith	[redacted]	1.79%	$150,000.00	70.66%	$150,000	$27,150.00	$105,993.00	70.66%	$3,885.00
103	Smith	[redacted]	0.30%	$25,000.00	43.59%	$25,000	$4,525.00	$10,897.50	43.59%	$647.50
104	Springer	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,295.00
105	Squier F.T.	[redacted]	1.19%	$100,000.00	53.37%	$100,000	$18,100.00	$53,370.00	53.37%	$2,590.00
106	Stanton	[redacted]	0.30%	$25,000.00	26.62%	$25,000	$4,525.00	$6,655.00	26.62%	$647.50
107	Stevens	[redacted]	0.60%	$50,000.00	43.59%	$50,000	$9,050.00	$21,795.00	43.59%	$1,295.00
108	Stidnick	[redacted]	0.30%	$25,000.00	53.37%	$25,000	$4,525.00	$13,342.50	53.37%	$647.50
109	Stidnick, Jr	[redacted]	0.30%	$25,000.00	53.37%	$25,000	$4,525.00	$13,342.50	53.37%	$647.50
110	Storm	[redacted]	0.30%	$25,000.00	63.48%	$25,000	$4,525.00	$15,870.50	63.48%	$647.50
111	Teon	[redacted]	0.90%	$75,000.00	70.66%	$75,000	$13,575.00	$52,996.50	70.66%	$1,942.50
112	Tolentino	[redacted]	0.30%	$25,000.00	60.26%	$25,000	$4,525.00	$15,065.50	60.26%	$647.50

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2007 PREMIUM RETURN FUND - II - Performance Report											Jul % Return
											2.59%
Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jul $ Return
113	Tolentino	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$647.50
114	Wolf	[redacted]	0.30%	$25,000.00	43.59%	$25,000	$4,525.00	$10,897.50	43.59%	$647.50
115	Wright	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$647.50
		[redacted]	100%			$8,375,000	$1,481,530	$4,504,015	53.78%	213,675

2007 PREMIUM RETURN FUND - II - Performance Report

Aug % Return: 2.50%

Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Aug $ Return
Aguilar	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,250.00
Aguilera	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,250.00
Araiza	[redacted]	1.19%	$100,000.00	63.48%	$100,000	$18,100.00	$63,482.00	63.48%	$2,500.00
Beeghley, B Lars R.T.	[redacted]	0.90%	$100,000.00	53.61%	$75,000	$13,575.00	$53,607.00	71.48%	$1,875.00
[illegible]gado	[redacted]	1.19%	$100,000.00	60.26%	$100,000	$18,100.00	$60,262.00	60.26%	$2,500.00
Black	[redacted]	0.30%	$25,000.00	32.57%	$25,000	$3,960.00	$8,142.50	32.57%	$625.00
Bradley	[redacted]	0.90%	$75,000.00	60.26%	$75,000	$13,575.00	$45,196.50	60.26%	$1,875.00
Brooks	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,250.00
Burdett	[redacted]	1.19%	$100,000.00	40.55%	$100,000	$18,100.00	$40,550.00	40.55%	$2,500.00
Buvel	[redacted]	0.60%	$50,000.00	40.55%	$50,000	$9,050.00	$20,275.00	40.55%	$1,250.00
Canizales	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,250.00
Clark	[redacted]	2.39%	$50,000.00	82.17%	$200,000	$28,340.00	$41,085.00	20.54%	$5,000.00
Clark	[redacted]	0.60%	$50,000.00	56.84%	$50,000	$9,050.00	$28,421.00	56.84%	$1,250.00
Crabtree	[redacted]	2.39%	$200,000.00	70.66%	$200,000	$36,200.00	$141,324.00	70.66%	$5,000.00
Ferrari	[redacted]	0.60%	$50,000.00	46.79%	$50,000	$9,050.00	$23,395.00	46.79%	$1,250.00
Folwell	[redacted]	0.90%	$75,000.00	70.66%	$75,000	$13,575.00	$52,996.50	70.66%	$1,875.00
Fowler	[redacted]	1.19%	$100,000.00	49.99%	$100,000	$18,100.00	$49,994.00	49.99%	$2,500.00
[illegible]eeman	[redacted]	1.19%	$100,000.00	63.48%	$100,000	$18,100.00	$63,482.00	63.48%	$2,500.00
French	[redacted]	1.19%	$100,000.00	64.47%	$100,000	$18,100.00	$64,472.00	64.47%	$2,500.00
Granero	[redacted]	0.60%	$50,000.00	49.99%	$50,000	$9,050.00	$24,997.00	49.99%	$1,250.00
Gundlach	[redacted]	0.60%	$50,000.00	43.59%	$50,000	$9,050.00	$21,795.00	43.59%	$1,250.00
Hanks	[redacted]	2.39%	$100,000.00	100%+	$200,000	$36,200.00	$130,494.00	65.25%	$5,000.00
Harper	[redacted]	1.19%	$100,000.00	49.99%	$100,000	$18,100.00	$49,994.00	49.99%	$2,500.00
Harrod	[redacted]	0.90%	$75,000.00	67.01%	$75,000	$13,575.00	$50,259.00	67.01%	$1,875.00
Harty	[redacted]	1.19%	$100,000.00	70.66%	$100,000	$18,100.00	$70,662.00	70.66%	$2,500.00
Hatch	[redacted]	0.30%	$25,000.00	20.99%	$25,000	$4,525.00	$5,246.52	20.99%	$625.00
Heck	[redacted]	0.60%	$50,000.00	53.37%	$50,000	$9,050.00	$26,685.00	53.37%	$1,250.00
Holbert	[redacted]	0.30%	$25,000.00	67.01%	$25,000	$4,525.00	$16,753.00	67.01%	$625.00

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2007 PREMIUM RETURN FUND - II - Performance Report

Aug % Return: 2.50%

Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Aug $ Return
Hubka	[redacted]	0.60%	$25,000.00	96.96%	$50,000	$9,050.00	$24,240.00	48.48%	$1,250.00
Hubka	[redacted]	1.19%	$100,000.00	67.01%	$100,000	$18,100.00	$67,012.00	67.01%	$2,500.00
Iglesias	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,250.00
IRA-Anderson	[redacted]	1.19%	$100,000.00	43.59%	$100,000	$18,100.00	$43,590.00	43.59%	$2,500.00
\-Avia	[redacted]	1.19%	$75,000.00	48.76%	$100,000	$17,450.00	$36,567.50	36.57%	$2,500.00
IRA-Begin	[redacted]	0.90%	$75,000.00	40.55%	$75,000	$13,575.00	$30,412.50	40.55%	$1,875.00
IRA-Benedict	[redacted]	0.90%	$75,000.00	18.10%	$75,000	$13,575.00	$13,575.00	18.10%	$1,875.00
IRA-Benedict	[redacted]	0.90%	$75,000.00	10.31%	$75,000	$7,732.50	$7,732.50	10.31%	$1,875.00
IRA-Burkett	[redacted]	0.90%	$75,000.00	34.83%	$75,000	$13,575.00	$26,122.50	34.83%	$1,875.00
IRA-Coffey	[redacted]	1.79%	$150,000.00	49.99%	$150,000	$27,150.00	$74,991.00	49.99%	$3,750.00
IRA-Desmarais	[redacted]	1.19%	$75,000.00	27.45%	$100,000	$14,200.00	$20,590.01	20.59%	$2,500.00
IRA-Downing	[redacted]	0.90%	$50,000.00	33.05%	$75,000	$12,265.00	$16,525.01	22.03%	$1,875.00
IRA-Ferrari	[redacted]	0.60%	$50,000.00	18.10%	$50,000	$9,050.00	$9,050.00	18.10%	$1,250.00
IRA-Gribble	[redacted]	0.60%	$50,000.00	37.54%	$50,000	$9,050.00	$18,769.00	37.54%	$1,250.00
IRA-Gu	[redacted]	0.30%	$25,000.00	7.71%	$25,000	$1,927.50	$1,927.50	7.71%	$625.00
IRA-Hanks	[redacted]	1.79%	$25,000.00	100%+	$150,000	$19,997.50	$29,117.01	19.41%	$3,750.00
I^A-Hicks	[redacted]	0.90%	$75,000.00	20.99%	$75,000	$13,575.00	$15,739.56	20.99%	$1,875.00
I.A-Kruel	[redacted]	0.30%	$25,000.00	53.37%	$25,000	$4,525.00	$13,342.50	53.37%	$625.00
IRA-Kruel	[redacted]	4.78%	$175,000.00	46.28%	$400,000	$61,352.50	$80,984.00	20.25%	$10,000.00
IRA-Kumlin	[redacted]	0.30%	$0.00	100%+	$25,000	$3,215.00	$3,215.00	12.86%	$625.00
IRA-La Madrid	[redacted]	0.90%	$75,000.00	60.26%	$75,000	$13,575.00	$45,196.50	60.26%	$1,875.00
IRA-La Madrid	[redacted]	0.30%	$25,000.00	37.03%	$25,000	$6,452.50	$9,257.00	37.03%	$1,250.00
IRA-La Madrid	[redacted]	0.30%	$25,000.00	29.32%	$25,000	$4,525.00	$7,329.50	29.32%	$625.00
IRA-Lacy	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,250.00
IRA-Laird	[redacted]	0.00%	$75,000.00	38.05%	$0	$11,700.00	$28,537.50	#DIV/0!	$0.00
IRA-Mahoney	[redacted]	0.30%	$25,000.00	0.00%	$25,000	$0.00	$0.00	0.00%	$0.00
IRA-McPhatter	[redacted]	2.99%	$100,000.00	65.23%	$250,000	$39,402.50	$65,230.51	26.09%	$6,250.00
IRA-Montiel	[redacted]	0.30%	$25,000.00	2.50%	$25,000	$625.00	$625.00	2.50%	$625.00

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2007 PREMIUM RETURN FUND - II - Performance Report

Aug % Return: 2.50%

Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Aug $ Return
IRA-Ross	[redacted]	0.60%	$50,000.00	40.55%	$50,000	$9,050.00	$20,275.00	40.55%	$1,250.00
IRA-Ross	[redacted]	3.58%	$250,000.00	39.06%	$300,000	$52,352.50	$97,660.01	32.55%	$7,500.00
IRA-Rowell	[redacted]	0.90%	$50,000.00	46.59%	$75,000	$13,575.00	$23,294.00	31.06%	$1,875.00
IRA-Schumann	[redacted]	0.30%	$25,000.00	26.62%	$25,000	$4,525.00	$6,655.00	26.62%	$625.00
\-Tolentino	[redacted]	0.30%	$25,000.00	32.03%	$25,000	$4,525.00	$8,007.50	32.03%	$625.00
IRA-Tolentino	[redacted]	0.30%	$25,000.00	37.54%	$25,000	$4,525.00	$9,384.50	37.54%	$625.00
Jara	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,250.00
Jara	[redacted]	0.30%	$25,000.00	60.26%	$25,000	$4,525.00	$15,065.50	60.26%	$625.00
Jenkins	[redacted]	0.90%	$75,000.00	43.59%	$75,000	$13,575.00	$32,692.50	43.59%	$1,875.00
Kato	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,250.00
Kenyon	[redacted]	0.30%	$25,000.00	56.84%	$25,000	$4,525.00	$14,210.50	56.84%	$625.00
Kruel	[redacted]	0.90%	$75,000.00	70.66%	$75,000	$13,575.00	$52,996.50	70.66%	$1,875.00
Kuehne	[redacted]	0.90%	$50,000.00	80.54%	$75,000	$13,575.00	$40,268.50	53.69%	$1,875.00
La Palma Mama, LLC		0.60%	$100,000.00	54.39%	$50,000	$12,950.00	$54,390.48	108.78%	$1,250.00
Laird	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$625.00
Ledford	[redacted]	1.19%	$50,000.00	65.35%	$100,000	$11,595.00	$32,676.00	32.68%	$2,500.00
I'*tles	[redacted]	1.19%	$100,000.00	23.84%	$100,000	$18,100.00	$23,835.41	23.84%	$2,500.00
L.ohuni Capital, L.L.C.	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,250.00
Madrigal	[redacted]	0.60%	$50,000.00	60.26%	$50,000	$9,050.00	$30,131.00	60.26%	$1,250.00
Mahoney	[redacted]	0.30%	$25,000.00	20.99%	$25,000	$4,525.00	$5,246.52	20.99%	$625.00
Marcus	[redacted]	0.30%	$25,000.00	26.62%	$25,000	$4,525.00	$6,655.00	26.62%	$625.00
Mattia	[redacted]	1.19%	$50,000.00	23.19%	$100,000	$11,595.00	$11,595.00	11.60%	$2,500.00
Mc Leroy	[redacted]	1.49%	$200,000.00	51.47%	$125,000	$22,625.00	$102,941.50	82.35%	$3,125.00
McDermott FT	[redacted]	0.30%	$25,000.00	26.62%	$25,000	$4,525.00	$6,655.00	26.62%	$625.00
Mendel	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,250.00
Millen	[redacted]	2.39%	$100,000.00	100%+	$200,000	$36,200.00	$136,791.50	68.40%	$5,000.00
Miranda	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,250.00
Mora	[redacted]	0.90%	$75,000.00	60.26%	$75,000	$13,575.00	$45,196.50	60.26%	$1,875.00

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2007 PREMIUM RETURN FUND - II - Performance Report

Aug % Return: 2.50%

Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Aug $ Return
Moran	[redacted]	1.19%	$100,000.00	70.66%	$100,000	$18,100.00	$70,662.00	70.66%	$2,500.00
Nemeth	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$625.00
Newman	[redacted]	0.90%	$75,000.00	70.66%	$75,000	$13,575.00	$52,996.50	70.66%	$1,875.00
Newman	[redacted]	2.39%	$200,000.00	60.26%	$200,000	$36,200.00	$120,524.00	60.26%	$5,000.00
[illegible]raeth	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$625.00
O'Grady	[redacted]	0.30%	$25,000.00	43.59%	$25,000	$4,525.00	$10,897.50	43.59%	$625.00
Paul	[redacted]	0.60%	$25,000.00	100%+	$50,000	$9,050.00	$31,008.00	62.02%	$1,250.00
Paulson	[redacted]	1.19%	$100,000.00	53.37%	$100,000	$18,100.00	$53,370.00	53.37%	$2,500.00
Phillipson	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,250.00
Pitel	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$625.00
Pugh	[redacted]	0.90%	$75,000.00	23.84%	$75,000	$13,575.00	$17,876.55	23.84%	$1,875.00
Ramos	[redacted]	1.19%	$100,000.00	56.84%	$100,000	$18,100.00	$56,842.00	56.84%	$2,500.00
Ricevuto	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,250.00
Robinson	[redacted]	1.19%	$100,000.00	43.59%	$100,000	$18,100.00	$43,590.00	43.59%	$2,500.00
Rouillard	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$625.00
Seidlinger	[redacted]	0.30%	$50,000.00	57.72%	$25,000	$7,777.50	$28,858.50	115.43%	$625.00
[illegible]uman R.T.	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,250.00
Smith	[redacted]	1.79%	$150,000.00	70.66%	$150,000	$27,150.00	$105,993.00	70.66%	$3,750.00
Smith	[redacted]	0.30%	$25,000.00	43.59%	$25,000	$4,525.00	$10,897.50	43.59%	$625.00
Springer	[redacted]	0.60%	$50,000.00	70.66%	$50,000	$9,050.00	$35,331.00	70.66%	$1,250.00
Squier F.T.	[redacted]	1.19%	$100,000.00	53.37%	$100,000	$18,100.00	$53,370.00	53.37%	$2,500.00
Stanton	[redacted]	0.30%	$25,000.00	26.62%	$25,000	$4,525.00	$6,655.00	26.62%	$625.00
Stevens	[redacted]	0.60%	$50,000.00	43.59%	$50,000	$9,050.00	$21,795.00	43.59%	$1,250.00
Stidnick	[redacted]	0.30%	$25,000.00	53.37%	$25,000	$4,525.00	$13,342.50	53.37%	$625.00
Stidnick, Jr	[redacted]	0.30%	$25,000.00	53.37%	$25,000	$4,525.00	$13,342.50	53.37%	$625.00
Storm	[redacted]	0.30%	$25,000.00	63.48%	$25,000	$4,525.00	$15,870.50	63.48%	$625.00
Teon	[redacted]	0.90%	$75,000.00	70.66%	$75,000	$13,575.00	$52,996.50	70.66%	$1,875.00
Tolentino	[redacted]	0.30%	$25,000.00	60.26%	$25,000	$4,525.00	$15,065.50	60.26%	$625.00

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2007 PREMIUM RETURN FUND - II - Performance Report

									Aug % Return
									2.50%
Last Name	**First Name**	**% of Account**	**Initial Investment**	**% Return on Initial**	**Total Investment**	**Fiscal 2007 Return**	**F-T-D $ Return**	**F-T-D % Return**	**Aug $ Return**
Tolentino	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$625.00
Wolf	[redacted]	0.30%	$25,000.00	43.59%	$25,000	$4,525.00	$10,897.50	43.59%	$625.00
Wright	[redacted]	0.30%	$25,000.00	70.66%	$25,000	$4,525.00	$17,665.50	70.66%	$625.00
	Totals	100%			$8,375,000	$1,481,530	$4,504,015	53.78%	206,875

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Premium Return Fund III - Fiscal 2006 - Investor Deposits

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2007 Premium Return Fund III

Inv No	Last Name	First Name	Jul-07	Total Investment
1	Aguilar	[redacted]		$43,000
2	Alcoser	[redacted]		$50,000
3	Alimonda	[redacted]		$50,000
4	Alves	[redacted]		$25,000
5	Alves	[redacted]		$25,000
6	Anderson	[redacted]		$25,000
7	Anderson	[redacted]		$25,000
8	Anderson	[redacted]		$25,000
9	Aon F.T.	[redacted]		$25,000
10	Barrett	[redacted]		$100,000
11	Barrington	[redacted]		$28,000
12	Beeghley, B Lars R.T.	[redacted]		$25,000
13	Bell	[redacted]		$100,000
14	Benedict	[redacted]	$5,000	$465,000
15	Benedict	[redacted]		$59,000
16	Blick	[redacted]		$150,000
17	Bookout	[redacted]		$25,000
18	Burdett F.T.	[redacted]		$25,000
19	Cacanindin	[redacted]		$25,000
20	Canizales	[redacted]		$25,000
21	Canizales	[redacted]		$50,000
22	Castagno	[redacted]		$30,000
23	Chavarria	[redacted]	$5,000	$85,000
24	Churder	[redacted]		$25,000
25	Churder	[redacted]		$25,000
26	Clapp	[redacted]		$25,000
27	Cooper	[redacted]		$50,000
28	Cowell	[redacted]		$100,000
29	Crabtree	[redacted]	$1,000	$110,000
30	Crowther	[redacted]		$40,000
31	Doan	[redacted]		$100,000
32	Duff	[redacted]		$25,000
33	Escobedo	[redacted]		$60,000
34	Espinoza	[redacted]		$25,000
35	Ferrari	[redacted]		$170,000
36	Fisher	[redacted]		$25,000
37	Fisher	[redacted]		$45,000
38	Fodor	[redacted]		$115,000
39	Garzon	[redacted]		$50,000
40	Gipson	[redacted]		$153,000
41	Gonzalez	[redacted]		$28,000
42	Gonzalez-Hannibal	[redacted]		$25,000
43	Goodman	[redacted]		$150,000
44	Govan	[redacted]		$25,000
45	Green	[redacted]		$95,000
46	Gribble	[redacted]		$36,000
47	Grider	[redacted]		$50,000
48	Grigorian	[redacted]		$25,000
49	Gruber	[redacted]		$50,000
50	Guffey	[redacted]	$25,000	$85,000
51	Hailey	[redacted]		$100,000
52	Haisha [illegible]	[redacted]		$25,000
53	Hanks	[redacted]		$182,000
54	Hannibal	[redacted]		$35,000
55	Haraden	[redacted]		$50,000
56	Harris	[redacted]		$0
57	Harris	[redacted]		$50,000
58	Harty House Doctor, Inc	[redacted]		$40,000
59	Heisey	[redacted]		$75,000
60	Horvat	[redacted]		$135,000
61	Howell	[redacted]		$25,000

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Premium Return Fund III - Fiscal 2006 - Investor Deposits

2007 Premium Return Fund III

Inv No	Last Name	First Name	Jul-07	Total Investment
62	Howland	[redacted]		$25,000
63	Hubka	[redacted]		$65,000
64	Hulbert	[redacted]		$100,000
65	Hulburt	[redacted]	$25,000	$25,000
66	Hyatt	[redacted]		$172,000
67	Jackson	[redacted]		$75,000
68	Jeager	[redacted]		$27,000
69	Jones	[redacted]		$35,000
70	Kassler	[redacted]		$615,000
71	Kassler	[redacted]		$270,000
72	Keoni Investments	[redacted]		$35,000
73	Khadher	[redacted]		$50,000
74	Kicinski	[redacted]	$5,000	$37,000
75	King	[redacted]		$41,000
76	Kiti	[redacted]		$150,000
77	Kiti	[redacted]	$25,000	$25,000
78	Koon	[redacted]		$105,000
79	Krishna	[redacted]	$25,000	$100,000
80	Kruel	[redacted]		$75,000
81	Kruel	[redacted]	$2,000	$59,000
82	La Madrid	[redacted]		$70,000
83	La Madrid	[redacted]	$4,000	$77,000
84	Laroux	[redacted]		$30,000
85	Lechner	[redacted]		$35,000
86	Lee	[redacted]		$100,000
87	Leggs	[redacted]		$50,000
88	Levitt	[redacted]		$125,000
89	Liesch	[redacted]		$25,000
90	Liesch	[redacted]		$25,000
91	Liesch	[redacted]		$70,000
92	Lim	[redacted]		$50,000
93	Little	[redacted]		$125,000
94	Lloyd	[redacted]		$120,000
95	Lohuni Capital LLC	[redacted]		$100,000
96	Loomis	[redacted]		$89,000
97	Lorek	[redacted]		$71,000
98	Lovell Family Trust (A)	[redacted]		$80,000
99	Lovell Insurance Trust	[redacted]		$60,000
100	LSU Living Trust	[redacted]		$30,000
101	Lucas	[redacted]	$59,000	$66,000
102	Lucas	[redacted]		$175,000
103	Lyons	[redacted]		$50,000
104	Madrid	[redacted]		$50,000
105	Madrigal	[redacted]		$25,000
106	Marcos	[redacted]		$240,000
107	Markstone	[redacted]		$154,000
108	Martin	[redacted]		$108,000
109	Martinez	[redacted]		$50,000
110	Martinez	[redacted]		$50,000
111	Mauricio	[redacted]		$50,000
112	May Family Trust	[redacted]		$150,000
113	Mc Dermott F.T.	[redacted]		$50,000
114	McPhatter	[redacted]	$20,000	$295,000
115	Mertens	[redacted]	$5,000	$73,000
116	Metzger	[redacted]		$25,000
117	Miladin	[redacted]		$200,000
118	Millen	[redacted]		$50,000
119	Miller	[redacted]		$108,000
120	Miller	[redacted]		$50,000
121	Montiel	[redacted]	$7,000	$527,000
122	Montiel, Jr.	[redacted]		$32,000

Premium Return Fund III - Fiscal 2006 - Investor Deposits

2007 Premium Return Fund III

Inv No	Last Name	First Name	Jul-07	Total Investment
123	Moran	[redacted]		$125,000
124	Moreno	[redacted]		$25,000
125	Nelson	[redacted]		$43,000
126	Nemeth	[redacted]		$51,000
127	Nuylan	[redacted]		$75,000
128	Odish	[redacted]	$25,000	$25,000
129	Ouellette	[redacted]	$1,000	$115,000
130	Owen	[redacted]		$30,000
131	Paap F.T.	[redacted]		$50,000
132	Paulson	[redacted]		$129,000
133	Pellegrino Trust	[redacted]		$35,000
134	Pentkowski	[redacted]		$185,000
135	Perez	[redacted]		$90,000
136	Phillipson	[redacted]		$25,000
137	Pok-Bruno	[redacted]		$25,000
138	R&B Inc	[redacted]		$350,000
139	Ring	[redacted]		$108,000
140	Ritchey	[redacted]		$25,000
141	Rivera	[redacted]		$75,000
142	Rivera	[redacted]	$100,000	$400,000
143	Roberts Family Trust	[redacted]		$100,000
144	Robinson	[redacted]		$150,000
145	Romero	[redacted]	$25,000	$25,000
146	Ross	[redacted]	$25,000	$75,000
147	Rowell Jr.	[redacted]		$350,000
148	Russell	[redacted]		$75,000
149	Russell	[redacted]		$40,000
150	Ryan	[redacted]		$50,000
151	Sanfilippo	[redacted]		$30,000
152	Schiele	[redacted]		$105,000
153	Seides Family Trust	[redacted]		$70,000
154	Serven	[redacted]	$15,000	$90,000
155	Shields	[redacted]		$50,000
156	Shuman, R.T.	[redacted]		$30,000
157	Silverstien	[redacted]		$50,000
158	Smith	[redacted]		$150,000
159	Smith	[redacted]	$5,000	$260,000
160	Smith	[redacted]		$75,000
161	Smith	[redacted]		$25,000
162	Squier	[redacted]		$64,000
163	Stallcup	[redacted]		$250,000
164	Stanton	[redacted]		$100,000
165	Steelco Enterprise, Inc	[redacted]		$150,000
166	Steele-Sarka	[redacted]		$45,000
167	Stevens	[redacted]	$25,000	$25,000
168	Stidnick Jr.	[redacted]		$174,000
169	Strege	[redacted]		$65,000
170	Stutz	[redacted]		$40,000
171	Tebet	[redacted]		$25,000
172	Tolentino	[redacted]	$25,000	$25,000
173	Tolentino	[redacted]	$25,000	$25,000
174	Touchye	[redacted]	$15,000	$133,000
175	Turner	[redacted]		$25,000
176	Valoff	[redacted]		$39,000
177	Valoff	[redacted]		$25,000
178	Vuong	[redacted]	$25,000	$25,000
179	Wedmeyer	[redacted]		$100,000
180	Wheeler	[redacted]		$98,000
181	Wheeler	[redacted]	$100,000	$300,000
182	Wheeler	[redacted]		$25,000
183	Whiteley	[redacted]		$25,000

Premium Return Fund III - Fiscal 2006 - Investor Deposits

2007 Premium Return Fund III

Inv No	Last Name	First Name	Jul-07	Total Investment
184	Wilcox	[redacted]		$70,000
185	Wilkerson	[redacted]		$125,000
186	Wood	[redacted]		$150,000
187	Worthen	[redacted]		$25,000
188	Zeimis	[redacted]		$300,000
189	Mannucci	[redacted]		$130,000
190	Montgomery-West	[redacted]		$100,000
	Monthly Totals		$506,000	$16,357,000
	F-T-D TOTALS		$4,088,000	

Premium Return Fund III - Stocks Sheet

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke	Total Premium	ITM	Asset Income
Aapl	1000	$123,367.95	$123.37	$121,475.48	$121.48	$140.00	apvge	$4.98	10.00	$125.00	$4,984.47	$0.00	$4,984.47
Aapl	3000	$360,307.95	$120.10	$360,307.95	$120.10	$140.00	qaagd	$5.69	30.00	$120.00	$17,077.23	$0.00	$17,077.23
Aci	8000	$317,991.85	$39.75	$307,827.05	$38.48	$33.44	acigh	$0.51	80.00	$40.00	$4,099.98	$0.00	$4,099.98
Aci	5000	$169,307.95	$33.86	$169,307.95	$33.86	$34.11	sold	$0.25	50.00	sold	$1,231.46	$0.00	$1,231.46
Amd	51600	$750,356.60	$14.54	$629,873.85	$12.21	$15.46	amdfp	$0.48	516.00	$15.00	$24,646.21	$0.00	$24,646.21
Amr	10000	$256,607.95	$25.66	$256,607.95	$25.66	$26.63	amrgc	$1.74	100.00	$25.00	$17,424.73	$6,600.00	$10,824.73
Amr	29000	$811,464.80	$27.98	$756,485.06	$26.09	$26.63	amrgy	$0.80	290.00	$27.50	$23,141.34	$3,290.00	$19,851.34
Amzn	5500	$382,810.90	$69.60	$382,810.90	$69.60	$71.63	zqngn	$1.87	55.00	$70.00	$10,277.88	$0.00	$10,277.88
Amzn	3500	$237,751.95	$67.93	$237,571.95	$67.88	$71.63	zqngc	$2.59	35.00	$67.50	$9,073.60	$1,505.00	$7,568.60
Bby	3400	$172,570.30	$50.76	$159,749.90	$46.99	$46.38	bbygj	$2.60	34.00	$50.00	$8,827.02	$2,584.00	$6,243.02
Bby	2500	$118,927.95	$47.57	$93,927.95	$37.57	$46.38	bbygw	$0.68	20.00	$47.50	$1,698.25	$175.00	$1,523.25
Cal	4700	$183,441.00	$39.03	$171,503.00	$36.49	$35.14	calgh	$0.19	136.00	$40.00	$896.78	$0.00	$896.78
Cal	35900	$1,294,259.60	$36.05	$1,253,797.16	$34.92	$35.14	calgg	$1.39	280.00	$35.00	$49,864.05	$0.00	$49,864.05
Celg	3000	$194,917.95	$64.97	$185,807.47	$61.94	$58.00	lqhgl	$1.09	30.00	$60.00	$3,269.49	$1,200.00	$2,069.49
Celg	12000	$766,263.90	$63.86	$701,293.90	$58.44	$58.00	lqhgl	$0.57	120.00	$60.00	$6,784.89	$0.00	$6,784.89
Cenx	3500	$192,445.90	$54.98	$185,300.23	$52.94	$64.90	cqtgk	$2.74	35.00	$55.00	$9,590.65	$0.00	$9,590.65
Cybx	22500	$394,554.75	$17.54	$313,644.75	$13.94	$15.98	qajgw	$0.45	205.00	$17.50	$10,186.82	$0.00	$10,186.82
Cybx	8300	$216,124.95	$26.04	$186,661.66	$22.49	$15.98	qajgd	$0.04	83.00	$20.00	$344.78	$340.00	$4.78
Dakt	10000	$250,007.95	$25.00	$226,738.23	$22.67	$23.62	qkcgx	$0.23	100.00	$22.50	$2,301.08	$0.00	$2,301.08
Dakt	10000	$209,507.95	$20.95	$209,507.95	$20.95	$23.62	qkcgd	$1.49	100.00	$20.00	$14,924.77	$5,500.00	$9,424.77
Ener	9000	$303,601.80	$33.73	$256,565.05	$28.51	$28.60	eqigg	$0.14	90.00	$35.00	$1,274.52	$0.00	$1,274.52
Ener	22000	$ 664,675.90	$30.21	$ 654,235.90	$29.74	$28.60	eqigf	$1.32	220.00	$30.00	$28,968.61	$4,620.00	$24,343.61
Flml	7500	$221,366.80	$29.52	$199,896.84	$26.65	$21.00	flugx	$0.69	75.00	$30.00	$5,185.71	$0.00	$5,185.71
Iiji	2000	$19,715.95	$9.86	$18,904.90	$9.45	$8.27	iqdgb	$0.34	20.00	$10.00	$677.02	$0.00	$677.02
Insp	2000	$45,207.95	$22.60	$45,207.95	$22.60	$23.11	iougx	$1.10	20.00	$22.50	$2,204.96	$200.00	$2,004.96
Int	4000	$177,643.85	$44.41	$173,439.38	$43.36	$43.67	intgi	$0.76	30.00	$45.00	$3,040.45	$0.00	$3,040.45
Jblu	10000	$127,113.85	$12.71	$123,070.82	$12.31	$11.33	jggfv	$0.25	100.00	$12.50	$2,476.30	$0.00	$2,476.30
Jwn	1000	$55,007.95	$55.01	$54,123.42	$54.12	$47.56	jwngk	$1.13	10.00	$55.00	$1,134.58	$0.00	$1,134.58
Jwn	3000	$143,257.95	$47.75	$143,257.95	$47.75	$47.56	jwngj	$1.09	30.00	$50.00	$3,271.48	$0.00	$3,271.48
Mr	2000	$58,455.90	$29.23	$56,178.90	$28.09	$30.24	mrgf	$1.14	20.00	$30.00	$2,277.00	$0.00	$2,277.00
Mrvl	18000	$314,983.85	$17.50	$291,301.18	$16.16	$19.78	uvmgw	$0.44	180.00	$17.50	$7,956.92	$0.00	$7,956.92
Mstr	10000	$960,407.95	$96.04	$960,407.95	$96.04	$96.90	eougs	$1.21	100.00	$95.00	$12,073.76	$1,000.00	$11,073.76
Mstr	13300	$1,396,889.80	$105.03	$1,369,231.99	$102.95	$96.90	eougt	$1.12	133.00	$105.00	$14,917.33	$0.00	$14,917.33
Nem	2000	$84,187.95	$42.09	$82,698.46	$41.35	$43.00	nemgv	$1.84	20.00	$42.50	$3,677.69	$0.00	$3,677.69
Nem	5000	$199,057.95	$39.81	$199,057.95	$39.81	$43.00	nemgh	$1.29	50.00	$40.00	$6,462.38	$0.00	$6,462.38
Ntri	3000	$200,077.95	$66.69	$200,077.95	$66.69	$67.45	nsigm	$4.51	30.00	$65.00	$13,537.29	$0.00	$13,537.29
Nue	4000	$230,927.95	$57.73	$230,927.95	$57.73	$60.56	nuegl	$1.14	40.00	$60.00	$4,569.90	$0.00	$4,569.90
Nue	3400	$220,925.90	$64.98	$214,114.98	$62.97	$60.56	nuegm	$1.44	34.00	$65.00	$4,896.47	$0.00	$4,896.47
Nvda	2000	$79,887.95	$39.94	$79,887.95	$39.94	$44.80	uvagh	$1.70	20.00	$40.00	$3,404.94	$0.00	$3,404.94
Nvda	2000	$73,312.95	$36.66	$73,312.95	$36.66	$44.80	uvagg	$2.64	20.00	$35.00	$5,285.36	$3,320.00	$1,965.36
Palm	7000	$120,645.90	$17.24	$112,715.38	$16.10	$16.00	Sold	$0.20	70.00	$17.40	$1,392.05	$0.00	$1,392.05
R	14000	$735,943.85	$52.57	$735,943.85	$52.57	$54.02	rgx	$1.30	140.00	$52.50	$18,186.76	$980.00	$17,206.76
Rack	11000	$144,497.95	$13.14	$143,447.95	$13.04	$12.48	rqogv	$1.37	110.00	$12.50	$15,044.81	$0.00	$15,044.81
Rack	2000	$28,791.85	$14.40	$26,682.81	$13.34	$12.48	rqogc	$0.69	20.00	$15.00	$1,377.04	$0.00	$1,377.04
Rdc	2000	$78,855.90	$39.43	$78,013.42	$39.01	$44.00	rdcgh	$1.11	20.00	$40.00	$2,227.01	$0.00	$2,227.01
Rl	3000	$278,577.56	$92.86	$274,115.29	$91.37	$98.85	rlgs	$3.91	30.00	$95.00	$11,729.39	$0.00	$11,729.39
Rmbs	10000	$178,707.95	$17.87	$178,707.95	$17.87	$17.53	bnqgw	$1.24	100.00	$17.50	$12,424.80	$3,700.00	$8,724.80
Rmbs	29900	$584,381.80	$19.54	$540,325.17	$18.07	$17.53	bnqgd	$0.29	299.00	$20.00	$8,737.66	$0.00	$8,737.66
Shld	4619	$821,308.85	$177.81	$821,308.85	$177.81	$153.34	kdugo	$2.63	46.00	$175.00	$12,147.36	$0.00	$12,147.36
Sndk	5000	$237,857.95	$47.57	$237,857.95	$47.57	$57.25	swfgw	$1.70	50.00	$47.50	$8,512.35	$350.00	$8,162.35
Trid	9000	$200,953.80	$22.33	$177,975.15	$19.78	$16.52	hvugx	$0.19	90.00	$20.00	$1,724.52	$1,500.00	$224.52
Trid	23000	$459,206.90	$19.97	$459,206.90	$19.97	$16.52	hvugd	$0.30	230.00	$20.00	$6,986.49	$0.00	$6,986.49
Usg	21300	$1,118,299.80	$52.50	$848,622.88	$39.84	$46.23	usggf	$0.74	213.00	$50.00	$15,807.95	$0.00	$15,807.95
Wynn	3000	$285,125.90	$95.04	$285,125.90	$95.04	$98.68	uwygh	$1.90	30.00	$95.00	$5,707.00	$0.00	$5,707.00
Wynn	12000	$1,082,605.90	$90.22	$1,082,605.90	$90.22	$98.68	uwygr	$3.00	120.00	$90.00	$36,045.47	$2,640.00	$33,405.47
X	1000	$114,557.95	$114.56	$114,557.95	$114.56	$105.33	xgc	$4.50	10.00	$115.00	$4,498.42	$0.00	$4,498.42
56	515,419	$19,326,650.06		$18,453,314.06			56	$0.99	5129.00		$510,487.23	$39,504.00	$470,983.23

2007 PREMIUM RETURN FUND - III - Performance Report

Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jul % Return 2.59% / Jul $ Return	Aug % Return 2.50% / Aug $ Return
1	Aguilar	[redacted]	0.26%	$25,000.00	67.78%	$43,000	$7,877.60	$16,946.23	39.41%	$1,114	$1,075
2	Alcoser	[redacted]	0.30%	$50,000.00	21.20%	$50,000	$9,160.00	$10,599.80	21.20%	$1,295	$1,250
3	Alimonda	[redacted]	0.30%	$50,000.00	27.11%	$50,000	$9,160.00	$13,555.63	27.11%	$1,295	$1,250
4	Alves	[redacted]	0.15%	$25,000.00	37.73%	$25,000	$4,580.00	$9,431.53	37.73%	$648	$625
5	Alves	[redacted]	0.15%	$25,000.00	40.62%	$25,000	$4,580.00	$10,155.53	40.62%	$648	$625
6	Anderson	[redacted]	0.15%	$25,000.00	40.62%	$25,000	$4,580.00	$10,155.53	40.62%	$648	$625
7	Anderson	[redacted]	0.15%	$25,000.00	40.62%	$25,000	$4,580.00	$10,155.53	40.62%	$648	$625
8	Anderson	[redacted]	0.15%	$25,000.00	40.62%	$25,000	$4,580.00	$10,155.53	40.62%	$648	$625
[illegible]	Aon F.T.	[redacted]	0.15%	$25,000.00	18.32%	$25,000	$4,580.00	$4,580.00	18.32%	$648	$625
10	Barrett	[redacted]	0.60%	$100,000.00	37.73%	$100,000	$18,320.00	$37,726.11	37.73%	$2,590	$2,500
11	Barrington	[redacted]	0.17%	$30,000.00	52.97%	$28,000	$5,129.60	$15,890.36	56.75%	$725	$700
12	Beeghley, B Lars R.T.	[redacted]	0.15%	$25,000.00	27.11%	$25,000	$4,580.00	$6,777.81	27.11%	$648	$625
13	Bell	[redacted]	0.60%	$100,000.00	40.62%	$100,000	$18,320.00	$40,622.14	40.62%	$2,590	$2,500
14	Benedict	[redacted]	2.79%	$50,000.00	100%+	$465,000	$80,290.90	$116,074.85	24.96%	$12,044	$11,625
15	Benedict	[redacted]	0.35%	$30,000.00	22.22%	$59,000	$6,665.40	$6,665.40	11.30%	$1,399	$1,350
16	Blick	[redacted]	0.90%	$150,000.00	21.20%	$150,000	$27,480.00	$31,799.41	21.20%	$3,885	$3,750
17	Bookout	[redacted]	0.15%	$25,000.00	32.46%	$25,000	$4,580.00	$8,114.65	32.46%	$648	$625
18	Burdett F.T.	[redacted]	0.15%	$125,000.00	7.03%	$25,000	$4,580.00	$8,789.51	35.16%	$648	$625
19	Cacanindin	[redacted]	0.15%	$25,000.00	37.73%	$25,000	$4,580.00	$9,431.53	37.73%	$648	$625
20	Canizales	[redacted]	0.15%	$25,000.00	35.16%	$25,000	$4,580.00	$8,789.51	35.16%	$648	$625
21	Canizales	[redacted]	0.30%	$50,000.00	21.20%	$50,000	$9,160.00	$10,599.80	21.20%	$1,295	$1,250
22	Castagno	[redacted]	0.18%	$30,000.00	32.46%	$30,000	$5,496.00	$9,737.58	32.46%	$777	$750
23	Chavarria	[redacted]	0.51%	$50,000.00	47.74%	$85,000	$14,377.50	$23,867.56	28.08%	$2,202	$2,125
24	Churder	[redacted]	0.15%	$25,000.00	40.62%	$25,000	$4,580.00	$10,155.53	40.62%	$648	$625
	Churder	[redacted]	0.15%	$25,000.00	12.91%	$25,000	$3,227.50	$3,227.50	12.91%	$648	$625
26	Clapp	[redacted]	0.15%	$25,000.00	29.76%	$25,000	$4,580.00	$7,440.13	29.76%	$648	$625
27	Cooper	[redacted]	0.30%	$50,000.00	12.91%	$50,000	$6,455.00	$6,455.00	12.91%	$1,295	$1,250
28	Cowell	[redacted]	0.60%	$100,000.00	15.62%	$100,000	$15,620.00	$15,620.00	15.62%	$2,590	$2,500
29	Crabtree	[redacted]	0.66%	$100,000.00	28.45%	$110,000	$19,568.80	$28,447.67	25.86%	$2,823	$2,750
30	Crowther	[redacted]	0.24%	$40,000.00	7.74%	$40,000	$3,096.00	$3,096.00	7.74%	$1,036	$1,000
31	Doan	[redacted]	0.60%	$100,000.00	37.73%	$100,000	$18,320.00	$37,726.11	37.73%	$2,590	$2,500
32	Duff	[redacted]	0.15%	$25,000.00	37.73%	$25,000	$4,580.00	$9,431.53	37.73%	$648	$625
33	Escobedo	[redacted]	0.36%	$60,000.00	12.91%	$60,000	$7,746.00	$7,746.00	12.91%	$1,554	$1,500
34	Espinoza	[redacted]	0.15%	$25,000.00	37.73%	$25,000	$4,580.00	$9,431.53	37.73%	$648	$625
35	Ferrari	[redacted]	1.02%	$25,000.00	100%+	$170,000	$30,348.00	$50,923.46	29.95%	$4,403	$4,250
36	Fisher	[redacted]	0.15%	$25,000.00	40.62%	$25,000	$4,580.00	$10,155.53	40.62%	$648	$625
37	Fisher	[redacted]	0.27%	$25,000.00	62.48%	$45,000	$8,244.00	$15,621.23	34.71%	$1,166	$1,125
38	Fodor	[redacted]	0.69%	$75,000.00	60.74%	$115,000	$21,068.00	$45,557.05	39.61%	$2,979	$2,875
39	Garzon	[redacted]	0.30%	$25,000.00	40.23%	$50,000	$5,205.00	$10,056.53	20.11%	$648	$1,250

Exhibit 4 Page 39

Premium Return Fund III - Fiscal 2006 - Performance Report - Investor Returns

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2007 PREMIUM RETURN FUND - III - Performance Report

Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jul $ Return (Jul % Return 2.59%)	Aug $ Return (Aug % Return 2.50%)
40	Gipson	[redacted]	0.92%	$95,000.00	49.58%	$153,000	$23,797.60	$47,105.42	30.79%	$3,963	$3,825
41	Gonzalez	[redacted]	0.17%	$25,000.00	39.60%	$28,000	$5,048.60	$9,900.13	35.36%	$725	$700
42	Gonzalez-Hannibal	[redacted]	0.15%	$25,000.00	35.16%	$25,000	$4,580.00	$8,789.51	35.16%	$648	$625
43	Goodman	[redacted]	0.90%	$150,000.00	2.50%	$150,000	$3,750.00	$3,750.00	2.50%	$0	$3,750
44	Govan	[redacted]	0.15%	$25,000.00	40.32%	$25,000	$5,109.00	$10,079.45	40.32%	$648	$625
45	Green	[redacted]	0.57%	$95,000.00	15.62%	$95,000	$14,839.00	$14,839.00	15.62%	$2,461	$2,375
46	Gribble	[redacted]	0.22%	$36,000.00	37.73%	$36,000	$6,595.20	$13,581.40	37.73%	$932	$900
47	Grider	[redacted]	0.30%	$30,000.00	44.56%	$50,000	$8,631.00	$13,368.82	26.74%	$1,295	$1,250
8	Grigorian	[redacted]	0.15%	$25,000.00	40.62%	$25,000	$4,580.00	$10,155.53	40.62%	$648	$625
49	Gruber	[redacted]	0.30%	$50,000.00	7.74%	$50,000	$3,870.00	$3,870.00	7.74%	$1,295	$1,250
50	Guffey	[redacted]	0.51%	$30,000.00	52.77%	$85,000	$11,589.50	$15,831.08	18.62%	$2,202	$2,125
51	Hailey	[redacted]	0.60%	$100,000.00	15.62%	$100,000	$15,620.00	$15,620.00	15.62%	$2,590	$2,500
52	Haisha F.L.T.	[redacted]	0.15%	$25,000.00	37.73%	$25,000	$4,580.00	$9,431.53	37.73%	$648	$625
53	Hanks	[redacted]	1.09%	$75,000.00	87.31%	$182,000	$33,234.20	$65,478.91	35.98%	$4,714	$4,550
54	Hannibal	[redacted]	0.21%	$35,000.00	15.62%	$35,000	$5,467.00	$5,467.00	15.62%	$907	$875
55	Haraden	[redacted]	0.30%	$50,000.00	40.62%	$50,000	$9,160.00	$20,311.07	40.62%	$1,295	$1,250
56	Harris	[redacted]	0.00%	$25,000.00	40.62%	$0	$4,580.00	$10,155.53	#DIV/0!	$648	$625
57	Harris	[redacted]	0.30%	$50,000.00	2.50%	$50,000	$1,250.00	$1,250.00	2.50%	$0	$1,250
58	Harty House Doctor, Inc	[redacted]	0.24%	$25,000.00	63.26%	$40,000	$7,328.00	$15,814.45	39.54%	$1,036	$1,000
59	Heisey	[redacted]	0.45%	$75,000.00	2.50%	$75,000	$1,875.00	$1,875.00	2.50%	$0	$1,875
60	Horvat	[redacted]	0.81%	$25,000.00	97.43%	$135,000	$18,781.00	$24,356.53	18.04%	$3,497	$3,375
61	Howell	[redacted]	0.15%	$25,000.00	10.36%	$25,000	$2,590.00	$2,590.00	10.36%	$648	$625
62	Howland	[redacted]	0.15%	$25,000.00	40.62%	$25,000	$4,580.00	$10,155.53	40.62%	$648	$625
63	Hubka	[redacted]	0.39%	$25,000.00	69.23%	$65,000	$9,535.00	$17,308.35	26.63%	$1,295	$1,625
	Hulbert	[redacted]	0.60%	$100,000.00	40.62%	$100,000	$18,320.00	$40,622.14	40.62%	$2,590	$2,500
65	Hulburt	[redacted]	0.15%	$25,000.00	5.09%	$25,000	$1,272.50	$1,272.50	5.09%	$648	$625
66	Hyatt	[redacted]	1.03%	$172,000.00	24.20%	$172,000	$31,510.40	$41,626.88	24.20%	$4,455	$4,300
67	Jackson	[redacted]	0.45%	$25,000.00	86.68%	$75,000	$13,740.00	$21,670.28	28.89%	$1,943	$1,875
68	Jeager	[redacted]	0.16%	$25,000.00	41.35%	$27,000	$4,761.00	$10,336.53	38.28%	$699	$675
69	Jones	[redacted]	0.21%	$35,000.00	29.76%	$35,000	$6,412.00	$10,416.18	29.76%	$907	$875
70	Kassler	[redacted]	3.69%	$605,000.00	27.33%	$615,000	$112,139.00	$165,326.12	26.88%	$15,929	$15,375
71	Kassler	[redacted]	1.62%	$270,000.00	7.74%	$270,000	$20,898.00	$20,898.00	7.74%	$6,993	$6,750
72	Keoni Investments	[redacted]	0.21%	$25,000.00	47.95%	$35,000	$6,412.00	$11,987.53	34.25%	$907	$875
73	Khadher	[redacted]	0.30%	$50,000.00	10.36%	$50,000	$5,180.00	$5,180.00	10.36%	$1,295	$1,250
74	Kicinski	[redacted]	0.22%	$25,000.00	43.87%	$37,000	$6,116.90	$10,968.43	29.64%	$958	$925
75	King	[redacted]	0.25%	$25,000.00	34.06%	$41,000	$4,980.00	$8,514.65	20.77%	$648	$1,025
76	Kiti	[redacted]	0.90%	$25,000.00	100%+	$150,000	$24,815.00	$33,702.99	22.47%	$3,885	$3,750
77	Kiti	[redacted]	0.15%	$25,000.00	5.09%	$25,000	$1,272.50	$1,272.50	5.09%	$648	$625
78	Koon	[redacted]	0.63%	$50,000.00	27.53%	$105,000	$13,763.00	$13,763.00	13.11%	$2,720	$2,625

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2007 PREMIUM RETURN FUND - III - Performance Report

Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jul $ Return (Jul % Return 2.59%)	Aug $ Return (Aug % Return 2.50%)
79	Krishna	[redacted]	0.60%	$25,000.00	12.59%	$100,000	$3,147.50	$3,147.50	3.15%	$648	$2,500
80	Kruel	[redacted]	0.45%	$25,000.00	74.37%	$75,000	$13,740.00	$18,591.53	24.79%	$1,943	$1,875
81	Kruel	[redacted]	0.35%	$45,000.00	46.43%	$59,000	$10,332.60	$20,895.44	35.42%	$1,528	$1,475
82	La Madrid	[redacted]	0.42%	$100,000.00	30.62%	$70,000	$12,562.00	$30,622.55	43.75%	$1,813	$1,750
83	La Madrid	[redacted]	0.46%	$25,000.00	61.58%	$77,000	$12,198.80	$15,394.05	19.99%	$1,968	$1,925
84	Laroux	[redacted]	0.18%	$25,000.00	37.28%	$30,000	$5,496.00	$9,320.58	31.07%	$777	$750
85	Lechner	[redacted]	0.21%	$25,000.00	45.79%	$35,000	$5,871.00	$11,446.53	32.70%	$907	$875
86	Lee	[redacted]	0.60%	$100,000.00	29.76%	$100,000	$18,320.00	$29,760.50	29.76%	$2,590	$2,500
7	Leggs	[redacted]	0.30%	$50,000.00	37.73%	$50,000	$9,160.00	$18,863.05	37.73%	$1,295	$1,250
88	Levitt	[redacted]	0.75%	$50,000.00	61.42%	$125,000	$19,385.00	$30,711.30	24.57%	$3,238	$3,125
89	Liesch	[redacted]	0.15%	$25,000.00	18.32%	$25,000	$4,580.00	$4,580.00	18.32%	$648	$625
90	Liesch	[redacted]	0.15%	$25,000.00	40.62%	$25,000	$4,580.00	$10,155.53	40.62%	$648	$625
91	Liesch	[redacted]	0.42%	$50,000.00	16.53%	$70,000	$8,265.00	$8,265.00	11.81%	$1,813	$1,750
92	Lim	[redacted]	0.30%	$45,000.00	33.29%	$50,000	$9,160.00	$14,981.83	29.96%	$1,295	$1,250
93	Little	[redacted]	0.75%	$125,000.00	27.11%	$125,000	$22,900.00	$33,889.07	27.11%	$3,238	$3,125
94	Lloyd	[redacted]	0.72%	$85,000.00	53.82%	$120,000	$21,666.60	$45,749.63	38.12%	$3,108	$3,000
95	Lohuni Capital LLC	[redacted]	0.60%	$60,000.00	65.77%	$100,000	$18,320.00	$39,463.73	39.46%	$2,590	$2,500
96	Loomis	[redacted]	0.53%	$80,000.00	40.82%	$89,000	$16,304.80	$32,653.54	36.69%	$2,305	$2,225
97	Lorek	[redacted]	0.43%	$70,000.00	29.91%	$71,000	$12,927.60	$20,935.95	29.49%	$1,839	$1,775
98	Lovell Family Trust (A)	[redacted]	0.36%	$30,000.00	70.83%	$60,000	$10,992.00	$21,249.70	35.42%	$1,554	$1,500
99	Lovell Insurance Trust	[redacted]	0.36%	$25,000.00	76.82%	$60,000	$10,992.00	$19,205.69	32.01%	$1,554	$1,500
100	LSU Living Trust	[redacted]	0.18%	$25,000.00	44.29%	$30,000	$5,496.00	$11,071.53	36.91%	$777	$750
101	Lucas	[redacted]	0.40%	$25,000.00	98.99%	$66,000	$19,896.90	$24,748.43	37.50%	$1,709	$1,650
102	Lucas	[redacted]	1.05%	$175,000.00	15.62%	$175,000	$27,335.00	$27,335.00	15.62%	$4,533	$4,375
	Lyons	[redacted]	0.30%	$50,000.00	7.74%	$50,000	$3,870.00	$3,870.00	7.74%	$1,295	$1,250
104	Madrid	[redacted]	0.30%	$50,000.00	12.91%	$50,000	$6,455.00	$6,455.00	12.91%	$1,295	$1,250
105	Madrigal	[redacted]	0.15%	$25,000.00	21.20%	$25,000	$4,580.00	$5,299.90	21.20%	$648	$625
106	Marcos	[redacted]	1.44%	$50,000.00	100%+	$240,000	$41,595.00	$69,847.92	29.10%	$5,828	$6,000
107	Markstone	[redacted]	0.92%	$150,000.00	24.57%	$154,000	$28,025.90	$36,848.41	23.93%	$3,989	$3,850
108	Martin	[redacted]	0.65%	$35,000.00	48.72%	$108,000	$17,052.20	$17,052.20	15.79%	$2,797	$2,700
109	Martinez	[redacted]	0.30%	$50,000.00	40.62%	$50,000	$9,160.00	$20,311.07	40.62%	$1,295	$1,250
110	Martinez	[redacted]	0.30%	$25,000.00	58.94%	$50,000	$9,160.00	$14,735.53	29.47%	$1,295	$1,250
111	Mauricio	[redacted]	0.30%	$50,000.00	40.62%	$50,000	$9,160.00	$20,311.07	40.62%	$1,295	$1,250
112	May Family Trust	[redacted]	0.90%	$150,000.00	32.46%	$150,000	$27,480.00	$48,687.92	32.46%	$3,885	$3,750
113	Mc Dermott F.T.	[redacted]	0.30%	$50,000.00	18.32%	$50,000	$9,160.00	$9,160.00	18.32%	$1,295	$1,250
114	McPhatter	[redacted]	1.77%	$220,000.00	42.17%	$295,000	$47,997.20	$92,773.18	31.45%	$7,356	$7,250
115	Mertens	[redacted]	0.44%	$36,000.00	61.60%	$73,000	$12,441.90	$22,174.80	30.38%	$1,891	$1,825
116	Metzger	[redacted]	0.15%	$25,000.00	35.16%	$25,000	$4,580.00	$8,789.51	35.16%	$648	$625
117	Miladin	[redacted]	1.20%	$100,000.00	78.35%	$200,000	$36,640.00	$78,348.25	39.17%	$5,180	$5,000

Premium Return Fund III - Fiscal 2006 - Performance Report - Investor Returns

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Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jul $ Return	Aug $ Return
	2007 PREMIUM RETURN FUND - III - Performance Report									Jul % Return 2.59%	Aug % Return 2.50%
118	Millen	[redacted]	0.30%	$50,000.00	40.62%	$50,000	$9,160.00	$20,311.07	40.62%	$1,295	$1,250
119	Miller	[redacted]	0.65%	$45,000.00	75.64%	$108,000	$19,520.60	$34,037.20	31.52%	$2,797	$2,700
120	Miller	[redacted]	0.30%	$50,000.00	2.50%	$50,000	$1,250.00	$1,250.00	2.50%	$0	$1,250
121	Montiel	[redacted]	3.16%	$100,000.00	68.66%	$527,000	$62,773.70	$68,655.38	13.03%	$13,598	$13,175
122	Montiel, Jr.	[redacted]	0.19%	$25,000.00	44.36%	$32,000	$5,835.40	$11,089.15	34.65%	$829	$800
123	Moran	[redacted]	0.75%	$25,000.00	100%+	$125,000	$22,900.00	$44,589.58	35.67%	$3,238	$3,125
124	Moreno	[redacted]	0.15%	$25,000.00	37.73%	$25,000	$4,580.00	$9,431.53	37.73%	$648	$625
125	Nelson	[redacted]	0.26%	$40,000.00	40.81%	$43,000	$7,403.00	$16,323.86	37.96%	$1,036	$1,075
6	Nemeth	[redacted]	2.10%	$25,000.00	62.55%	$350,000	$9,343.20	$15,638.64	4.47%	$1,321	$1,275
127	Nuylan	[redacted]	0.45%	$25,000.00	75.19%	$75,000	$13,740.00	$18,797.94	25.06%	$1,943	$1,875
128	Odish	[redacted]	0.15%	$25,000.00	5.09%	$25,000	$1,272.50	$1,272.50	5.09%	$648	$625
129	Ouellette	[redacted]	0.69%	$100,000.00	43.40%	$115,000	$20,327.80	$43,397.21	37.74%	$2,927	$2,850
130	Owen	[redacted]	0.18%	$30,000.00	2.50%	$30,000	$750.00	$750.00	2.50%	$0	$750
131	Paap F.T.	[redacted]	0.30%	$25,000.00	61.93%	$50,000	$9,160.00	$15,481.95	30.96%	$1,295	$1,250
132	Paulson	[redacted]	0.77%	$100,000.00	42.31%	$129,000	$22,129.80	$42,309.50	32.80%	$3,212	$3,100
133	Pellegrino Trust	[redacted]	0.21%	$25,000.00	43.46%	$35,000	$6,014.00	$10,865.53	31.04%	$907	$875
134	Pentkowski	[redacted]	1.11%	$185,000.00	37.73%	$185,000	$33,892.00	$69,793.30	37.73%	$4,792	$4,625
135	Perez	[redacted]	0.54%	$50,000.00	54.24%	$90,000	$15,294.00	$27,117.85	30.13%	$2,331	$2,250
136	Phillipson	[redacted]	0.15%	$25,000.00	37.73%	$25,000	$4,580.00	$9,431.53	37.73%	$648	$625
137	Pok-Bruno	[redacted]	0.15%	$25,000.00	0.00%	$25,000	$0.00	$0.00	0.00%	$0	$0
138	R&B Inc	[redacted]	2.10%	$250,000.00	32.11%	$350,000	$64,120.00	$80,263.99	22.93%	$9,065	$8,750
139	Ring	[redacted]	0.64%	$100,000.00	41.68%	$106,000	$18,869.60	$41,675.57	39.32%	$2,668	$2,575
140	Ritchey	[redacted]	0.15%	$25,000.00	37.73%	$25,000	$4,580.00	$9,431.53	37.73%	$648	$625
141	Rivera	[redacted]	0.45%	$75,000.00	29.76%	$75,000	$13,740.00	$22,320.38	29.76%	$1,943	$1,875
	Rivera	[redacted]	2.40%	$150,000.00	19.75%	$400,000	$29,620.00	$29,620.00	7.41%	$9,065	$10,000
143	Roberts Family Trust	[redacted]	0.60%	$100,000.00	40.62%	$100,000	$18,320.00	$40,622.14	40.62%	$2,590	$2,500
144	Robinson	[redacted]	0.90%	$50,000.00	12.74%	$150,000	$6,370.00	$6,370.00	4.25%	$1,295	$3,750
145	Romero	[redacted]	0.15%	$25,000.00	5.09%	$25,000	$1,272.50	$1,272.50	5.09%	$648	$625
146	Ross	[redacted]	0.45%	$50,000.00	10.29%	$75,000	$5,142.50	$5,142.50	6.86%	$1,943	$1,875
147	Rowell Jr.	[redacted]	2.10%	$350,000.00	37.73%	$350,000	$64,120.00	$132,041.37	37.73%	$9,065	$8,750
148	Russell	[redacted]	0.45%	$75,000.00	29.76%	$75,000	$13,740.00	$22,320.38	29.76%	$1,943	$1,875
149	Russell	[redacted]	0.24%	$40,000.00	37.73%	$40,000	$7,328.00	$15,090.44	37.73%	$1,036	$1,000
150	Ryan	[redacted]	0.30%	$50,000.00	40.62%	$50,000	$9,160.00	$20,311.07	40.62%	$1,295	$1,250
151	Sanfilippo	[redacted]	0.18%	$30,000.00	37.73%	$30,000	$5,496.00	$11,317.83	37.73%	$777	$750
152	Schiele	[redacted]	0.63%	$90,000.00	38.69%	$105,000	$19,236.00	$34,822.19	33.16%	$2,720	$2,625
153	Seides Family Trust	[redacted]	0.42%	$50,000.00	44.23%	$70,000	$12,066.60	$22,116.10	31.59%	$1,813	$1,750
154	Serven	[redacted]	0.54%	$60,000.00	40.93%	$90,000	$12,916.50	$24,560.16	27.29%	$2,331	$2,250
155	Shields	[redacted]	0.30%	$50,000.00	12.91%	$50,000	$6,455.00	$6,455.00	12.91%	$1,295	$1,250
156	Shuman, R.T.	[redacted]	0.18%	$25,000.00	43.75%	$30,000	$5,361.00	$10,936.53	36.46%	$777	$750

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Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jul % Return 2.59% / Jul $ Return	Aug % Return 2.50% / Aug $ Return
157	Silverstien	[redacted]	0.30%	$50,000.00	18.32%	$50,000	$9,160.00	$9,160.00	18.32%	$1,295	$1,250
158	Smith	[redacted]	0.90%	$75,000.00	66.44%	$150,000	$27,480.00	$49,826.94	33.22%	$3,885	$3,750
159	Smith	[redacted]	1.56%	$40,000.00	100%+	$260,000	$42,875.70	$62,643.28	24.09%	$6,734	$6,500
160	Smith	[redacted]	0.45%	$58,000.00	33.24%	$75,000	$12,641.80	$19,277.29	25.70%	$1,943	$1,875
161	Smith	[redacted]	0.15%	$25,000.00	0.00%	$25,000	$0.00	$0.00	0.00%	$0	$0
162	Squier	[redacted]	0.38%	$50,000.00	43.91%	$64,000	$11,404.20	$21,956.60	34.31%	$1,658	$1,600
163	Stallcup	[redacted]	1.50%	$100,000.00	91.42%	$250,000	$47,015.00	$91,423.36	36.57%	$6,475	$6,250
164	Stanton	[redacted]	0.60%	$100,000.00	10.36%	$100,000	$10,360.00	$10,360.00	10.36%	$2,590	$2,500
5	Steelco Enterprise, Inc	[redacted]	0.90%	$50,000.00	100%+	$150,000	$27,480.00	$50,071.57	33.38%	$3,885	$3,750
166	Steele-Sarka	[redacted]	0.27%	$45,000.00	40.62%	$45,000	$8,244.00	$18,279.96	40.62%	$1,166	$1,125
167	Stevens	[redacted]	0.15%	$25,000.00	68.21%	$25,000	$17,052.50	$17,052.50	68.21%	$648	$625
168	Stidnick Jr.	[redacted]	1.04%	$150,000.00	20.93%	$174,000	$31,394.70	$31,394.70	18.04%	$4,507	$4,350
169	Strege	[redacted]	0.39%	$40,000.00	49.18%	$65,000	$11,908.00	$19,670.44	30.26%	$1,684	$1,625
170	Stutz	[redacted]	0.24%	$40,000.00	40.62%	$40,000	$7,328.00	$16,248.86	40.62%	$1,036	$1,000
171	Tebet	[redacted]	0.15%	$25,000.00	2.50%	$25,000	$625.00	$625.00	2.50%	$0	$625
172	Tolentino	[redacted]	0.15%	$25,000.00	5.09%	$25,000	$1,272.50	$1,272.50	5.09%	$648	$625
173	Tolentino	[redacted]	0.15%	$25,000.00	5.09%	$25,000	$1,272.50	$1,272.50	5.09%	$648	$625
174	Tsuchiya	[redacted]	0.80%	$45,000.00	73.19%	$133,000	$19,400.00	$32,936.73	24.76%	$3,108	$3,200
175	Turner	[redacted]	0.15%	$25,000.00	24.20%	$25,000	$4,580.00	$6,050.42	24.20%	$648	$625
176	Valoff	[redacted]	0.23%	$29,000.00	40.40%	$39,000	$6,086.80	$11,714.57	30.04%	$1,010	$975
177	Valoff	[redacted]	0.15%	$25,000.00	18.32%	$25,000	$4,580.00	$4,580.00	18.32%	$648	$625
178	Vuong	[redacted]	0.15%	$25,000.00	5.09%	$25,000	$1,272.50	$1,272.50	5.09%	$648	$625
179	Wedmeyer	[redacted]	0.60%	$100,000.00	2.50%	$100,000	$2,500.00	$2,500.00	2.50%	$0	$2,500
180	Wheeler	[redacted]	0.59%	$60,000.00	37.43%	$98,000	$14,897.80	$22,459.93	22.92%	$2,046	$2,400
	Wheeler	[redacted]	1.80%	$50,000.00	100%+	$300,000	$41,730.00	$57,108.37	19.04%	$7,770	$7,500
182	Wheeler	[redacted]	0.15%	$25,000.00	37.73%	$25,000	$4,580.00	$9,431.53	37.73%	$648	$625
183	Whiteley	[redacted]	0.15%	$25,000.00	40.62%	$25,000	$4,580.00	$10,155.53	40.62%	$648	$625
184	Wilcox	[redacted]	0.42%	$45,000.00	46.40%	$70,000	$12,149.00	$20,881.75	29.83%	$1,813	$1,750
185	Wilkerson	[redacted]	0.75%	$125,000.00	40.62%	$125,000	$22,900.00	$50,777.67	40.62%	$3,238	$3,125
186	Wood	[redacted]	0.90%	$100,000.00	51.28%	$150,000	$27,480.00	$51,281.74	34.19%	$3,885	$3,750
187	Worthen	[redacted]	0.15%	$25,000.00	40.62%	$25,000	$4,580.00	$10,155.53	40.62%	$648	$625
188	Zelmis	[redacted]	1.80%	$250,000.00	39.80%	$300,000	$50,980.00	$99,495.26	33.17%	$7,770	$7,500
189	Marinucci	[redacted]	0.78%	$130,000.00	0.00%	$130,000	$0.00	$0.00	0.00%	$0	$0
190	Montgomery-West	[redacted]	0.60%	$100,000.00	0.00%	$100,000	$0.00	$0.00	0.00%	$0	$0
		[redacted]	100%			$16,656,000	$2,571,122	$4,260,743	25.58%	396,555	401,900

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2007 RETURN FUND - II - Performance Report				Jan % Return	Feb % Return	Mar % Return	Apr % Return	May % Return	Jun % Return	Jul % Return	Aug % Return	Sep % Return	Oct % Return	Nov % Return	Dec % Return	Jan % Return
				2.70%	2.60%	2.64%	2.55%	2.60%	2.62%	2.59%	2.50%	2.50%	2.87%	2.60%	2.53%	2.50%
Inv No	Last Name	First Name	% of Account		Feb $ Return	Mar $ Return	Apr $ Return	May $ Return	Jun $ Return	Jul $ Return	Aug $ Return	Sep $ Return	Oct $ Return	Nov $ Return	Dec $ Return	Jan $ Return
1	Aguilar	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
2	Aguilera	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
3	Araiza	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
4	Beeghley, B Lars R.T.	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
5	Bergado	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
6	Black	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$85.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
7	Bradley	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
1	Brooks	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
9	Burdett	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
10	Buvel	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
11	Canizales	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
12	Clark	[redacted]	2.33%	$1,352.20	$1,300.00	$1,320.00	$5,100.00	$5,200.00	$5,240.00	$5,180.00	$5,000.00	$5,000.00	$5,740.00	$5,200.00	$5,060.00	$5,000.00
13	Clark	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
14	Crabtree	[redacted]	2.33%	$5,408.80	$5,200.00	$5,280.00	$5,100.00	$5,200.00	$5,240.00	$5,180.00	$5,000.00	$5,000.00	$5,740.00	$5,200.00	$5,060.00	$5,000.00
15	Ferrari	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
16	Folwell	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
17	Fowler	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
18	Freeman	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
19	French	[redacted]	1.17%	$2,729.81	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
20	Granero	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
21	Gundlach	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
22	Hanks	[redacted]	2.33%	$5,408.80	$5,200.00	$5,280.00	$5,100.00	$5,200.00	$5,240.00	$5,180.00	$5,000.00	$5,000.00	$5,740.00	$5,200.00	$5,060.00	$5,000.00
23	Harper	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
24	Harrod	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
25	Harty	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
6	Hatch	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
7	Heck	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
8	Holbert	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
29	Hubka	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
30	Hubka	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
31	Iglesias	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
32	IRA-Anderson	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
33	IRA-Avia	[redacted]	1.17%	$2,028.30	$1,950.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
34	IRA-Begin	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
35	IRA-Benedict	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
36	IRA-Benedict	[redacted]	0.87%	$0.00	$0.00	$0.00	$0.00	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
37	IRA-Burkett	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
38	IRA-Coffey	[redacted]	1.75%	$4,056.60	$3,900.00	$3,960.00	$3,825.00	$3,900.00	$3,930.00	$3,885.00	$3,750.00	$3,750.00	$4,305.00	$3,900.00	$3,795.00	$3,750.00
39	IRA-Desmarais	[redacted]	1.17%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
40	IRA-Downing	[redacted]	1.17%	$1,352.20	$1,300.00	$1,320.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
41	IRA-Ferrari	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
42	IRA-Gipson	[redacted]	0.29%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650.00	$632.50	$625.00
43	IRA-Goodman	[redacted]	0.29%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$717.50	$650.00	$632.50	$625.00

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2007 RETURN FUND - II - Performance Report				Jan % Return	Feb % Return	Mar % Return	Apr % Return	May % Return	Jun % Return	Jul % Return	Aug % Return	Sep % Return	Oct % Return	Nov % Return	Dec % Return	Jan % Return
				2.70%	2.60%	2.64%	2.55%	2.60%	2.62%	2.59%	2.50%	2.50%	2.87%	2.60%	2.53%	2.50%
Inv No	Last Name	First Name	% of Account		Feb $ Return	Mar $ Return	Apr $ Return	May $ Return	Jun $ Return	Jul $ Return	Aug $ Return	Sep $ Return	Oct $ Return	Nov $ Return	Dec $ Return	Jan $ Return
44	IRA-Gribble	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
45	IRA-Gu	[redacted]	0.29%	$0.00	$0.00	$0.00	$0.00	$0.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
46	IRA-Hanks	[redacted]	1.75%	$2,028.30	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$3,237.50	$3,750.00	$3,750.00	$4,305.00	$3,900.00	$3,795.00	$3,750.00
47	IRA-Hicks	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
48	IRA-Kruel	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
49	IRA-Kruel	[redacted]	5.25%	$4,732.70	$4,550.00	$9,240.00	$8,925.00	$9,100.00	$9,825.00	$9,712.50	$10,000.00	$10,625.00	$12,197.50	$11,050.00	$11,385.00	$11,250.00
50	IRA-Kumlin	[redacted]	0.29%	$0.00	$0.00	$0.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
51	IRA-La Madrid	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
52	IRA-La Madrid	[redacted]	0.58%	$676.10	$650.00	$660.00	$637.50	$650.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
53	IRA-La Madrid	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
54	IRA-Lacy	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
55	IRA-Mahoney	[redacted]	0.29%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$625.00	$717.50	$650.00	$632.50	$625.00
56	IRA-McPhatter	[redacted]	2.92%	$5,408.80	$5,200.00	$5,280.00	$5,100.00	$5,850.00	$5,895.00	$5,827.50	$6,250.00	$6,250.00	$7,175.00	$6,500.00	$6,325.00	$6,250.00
57	IRA-Montiel	[redacted]	0.29%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
58	IRA-Ross	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
59	IRA-Ross	[redacted]	3.50%	$7,437.10	$7,150.00	$7,260.00	$7,012.50	$7,800.00	$7,860.00	$7,770.00	$7,500.00	$7,500.00	$8,610.00	$7,800.00	$7,590.00	$7,500.00
60	IRA-Rowell Jr.	[redacted]	1.17%	$1,352.20	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$2,500.00
61	IRA-Schumann	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
62	IRA-Smith	[redacted]	1.46%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,587.50	$3,250.00	$3,162.50	$3,125.00
63	IRA-Tolentino	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
64	IRA-Tolentino	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
65	Jara	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
66	Jara	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
67	Jenkins	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
68	Kato	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
69	Kenyon	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
70	Kruel	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
71	Kuehne	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
72	La Palma Mama, LLC	[redacted]	0.58%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,340.63	$1,340.63	$1,539.04	$1,394.25	$1,356.72	$1,340.63
73	Laird	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
74	Ledford	[redacted]	1.17%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
75	Littles	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
76	Lohuni Capital, L.L.C.	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
77	Madrigal	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
78	Mahoney	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
79	Marcus	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
80	Mattia	[redacted]	1.17%	$0.00	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
81	Mc Leroy	[redacted]	1.46%	$3,380.50	$3,250.00	$3,300.00	$3,187.50	$3,250.00	$3,275.00	$3,237.50	$3,125.00	$3,125.00	$3,587.50	$3,250.00	$3,162.50	$3,125.00
82	McDermott FT	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
83	Mendel	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
84	Millen	[redacted]	2.33%	$5,408.80	$5,200.00	$5,280.00	$5,100.00	$5,200.00	$5,240.00	$5,180.00	$5,000.00	$5,000.00	$5,740.00	$5,200.00	$5,060.00	$5,000.00
85	Miranda	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00

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2007 RETURN FUND - II - Performance Report				Jan % Return	Feb % Return	Mar % Return	Apr % Return	May % Return	Jun % Return	Jul % Return	Aug % Return	Sep % Return	Oct % Return	Nov % Return	Dec % Return	Jan % Return
				2.70%	2.60%	2.64%	2.55%	2.60%	2.62%	2.59%	2.50%	2.50%	2.87%	2.60%	2.53%	2.50%
Inv No	Last Name	First Name	% of Account		Feb $ Return	Mar $ Return	Apr $ Return	May $ Return	Jun $ Return	Jul $ Return	Aug $ Return	Sep $ Return	Oct $ Return	Nov $ Return	Dec $ Return	Jan $ Return
86	Mora	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
87	Moran	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
88	Nemeth	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
89	Newman	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
90	Newman	[redacted]	1.75%	$5,408.80	$5,200.00	$5,280.00	$5,100.00	$5,200.00	$5,240.00	$5,180.00	$5,000.00	$5,000.00	$5,740.00	$5,200.00	$5,060.00	$3,954.88
91	Nieraeth	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
92	O'Grady	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
3	Paul	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
94	Paulson	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
95	Phillipson	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
96	Pitel	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
97	Pugh	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
98	Ramos	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
99	Ricevuto	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
100	Robinson	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
101	Rouillard	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
102	Seidlinger	[redacted]	0.29%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$696.97	$672.75	$672.75	$772.32	$699.66	$680.82	$672.75
103	Shuman R.T.	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
104	Smith	[redacted]	1.75%	$4,056.60	$3,900.00	$3,960.00	$3,825.00	$3,900.00	$3,930.00	$3,885.00	$3,750.00	$3,750.00	$4,305.00	$3,900.00	$3,795.00	$3,750.00
105	Smith	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
106	Springer	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
107	Squier F.T.	[redacted]	1.17%	$2,704.40	$2,600.00	$2,640.00	$2,550.00	$2,600.00	$2,620.00	$2,590.00	$2,500.00	$2,500.00	$2,870.00	$2,600.00	$2,530.00	$2,500.00
108	Stanton	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
109	Stevens	[redacted]	0.58%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$1,295.00	$1,250.00	$1,250.00	$1,435.00	$1,300.00	$1,265.00	$1,250.00
110	Stidnick	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
11	Stidnick, Jr	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
2	Storm	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
13	Teon	[redacted]	0.87%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$1,875.00	$1,875.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
114	Tolentino	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
115	Tolentino	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
116	Wells	[redacted]	0.87%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,152.50	$1,950.00	$1,897.50	$1,875.00
117	Wolf	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
118	Wright	[redacted]	0.29%	$676.10	$650.00	$660.00	$637.50	$650.00	$655.00	$647.50	$625.00	$625.00	$717.50	$650.00	$632.50	$625.00
120	zold-Brundage	[redacted]	0.00%	$2,028.30	$1,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
185	zold-Jones	[redacted]	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
186	zold-La Madrid	[redacted]	0.00%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
187	zold-Lucas	[redacted]	0.00%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$1,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
188	zold-Madrigal	[redacted]	0.00%	$676.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
189	zold-Mc Kenna	[redacted]	0.00%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
190	zold-Pelky	[redacted]	0.00%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
191	zold-Ross	[redacted]	0.00%	$1,352.20	$1,300.00	$1,320.00	$1,275.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192	zold-IRA-Laird	[redacted]	0.00%	$2,028.30	$1,950.00	$1,980.00	$1,912.50	$1,950.00	$1,965.00	$1,942.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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2007 RETURN FUND - II - Performance Report				Jan % Return	Feb % Return	Mar % Return	Apr % Return	May % Return	Jun % Return	Jul % Return	Aug % Return	Sep % Return	Oct % Return	Nov % Return	Dec % Return	Jan % Return
				2.70%	2.60%	2.64%	2.55%	2.60%	2.62%	2.59%	2.50%	2.50%	2.87%	2.60%	2.53%	2.50%
Inv No	Last Name	First Name	% of Account		Feb $ Return	Mar $ Return	Apr $ Return	May $ Return	Jun $ Return	Jul $ Return	Aug $ Return	Sep $ Return	Oct $ Return	Nov $ Return	Dec $ Return	Jan $ Return
193	zold-Schmidtke	[redacted]	0.00%	$2,028.30	$1,950.00	$769.56	$743.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Totals	100%	$212,321	208,650	213,344	211,171	214,639	217,514	215,073	206,735	207,985	245,941	223,454	218,070	215,065

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Return Fund II - Fiscal - Investor Deposits

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2007 Return Fund II

Inv No	Last Name	First Name	Initial Investment	FY2004 Investment	FY2005 Investment	FY2006 Investment	FY2004 Return	FY2005 Return	FY2006 Return	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	FY2007 Investment
1	Aguilar	[redacted]	$50,000		$50,000	$0	$0.00	$5,134.00	$15,947.00													$0
2	Aguilera	[redacted]	$50,000		$50,000	$0	$0.00	$5,134.00	$15,947.00													$0
3	Araiza	[redacted]	$100,000		$100,000	$0	$0.00	$13,488.00	$31,894.00													$0
4	Beeghley, B Lars R.T.	[redacted]	$100,000		$100,000	-$25,000	$0.00	$10,268.00	$29,764.00													$0
5	Bergado	[redacted]	$100,000		$100,000	$0	$0.00	$10,268.00	$31,894.00													$0
6	Black	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$4,182.50													$0
7	Bradley	[redacted]	$75,000		$75,000	$0	$0.00	$7,701.00	$23,920.50													$0
8	Brooks	[redacted]	$50,000		$50,000	$0	$0.00	$5,134.00	$15,947.00													$0
9	Burdett	[redacted]	$100,000		$0	$100,000	$0.00	$0.00	$22,450.00													$0
10	Buvel	[redacted]	$50,000		$0	$50,000	$0.00	$0.00	$11,225.00													$0
11	Canizales	[redacted]	$50,000		$50,000	$0	$0.00	$5,134.00	$15,947.00													$0
12	Clark	[redacted]	$50,000		$0	$50,000	$0.00	$0.00	$12,745.00			$150,000										$150,000
13	Clark	[redacted]	$50,000		$50,000	$0	$0.00	$3,424.00	$15,947.00													$0
	Crabtree	[redacted]	$200,000		$200,000	$0	$0.00	$41,336.00	$63,788.00													$0
	Ferrari	[redacted]	$50,000		$0	$50,000	$0.00	$0.00	$14,345.00													$0
16	Folwell	[redacted]	$75,000		$75,000	$0	$0.00	$15,501.00	$23,920.50													$0
	Fowler	[redacted]	$100,000		$100,000	$0	$0.00	$0.00	$31,894.00													$0
18	Freeman	[redacted]	$100,000		$100,000	$0	$0.00	$13,488.00	$31,894.00													$0
19	French	[redacted]	$100,000		$100,000	$0	$0.00	$14,478.00	$31,894.00													$0
20	Granero	[redacted]	$50,000		$0	$50,000	$0.00	$0.00	$15,947.00													$0
21	Gundlach	[redacted]	$50,000		$0	$50,000	$0.00	$0.00	$12,745.00													$0
22	Hanks	[redacted]	$100,000		$200,000	$0	$0.00	$30,506.00	$63,788.00													$0
23	Harper	[redacted]	$100,000		$100,000	$0	$0.00	$0.00	$31,894.00													$0
24	Harrod	[redacted]	$75,000		$75,000	$0	$0.00	$12,763.50	$23,920.50													$0
25	Harty	[redacted]	$100,000		$100,000	$0	$0.00	$20,668.00	$31,894.00													$0
26	Hatch	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$721.52													$0
27	Heck	[redacted]	$50,000		$50,000	$0	$0.00	$1,888.00	$15,947.00													$0
28	Holbert	[redacted]	$25,000		$25,000	$0	$0.00	$4,254.50	$7,973.50													$0
29	Hubka	[redacted]	$25,000		$25,000	$25,000	$0.00	$844.00	$14,346.00													$0
30	Hubka	[redacted]	$100,000		$100,000	$0	$0.00	$17,018.00	$31,894.00													$0
31	Iglesias	[redacted]	$50,000		$50,000	$0	$0.00	$10,334.00	$15,947.00													$0
32	IRA-Anderson	[redacted]	$100,000		$0	$100,000	$0.00	$0.00	$25,490.00													$0
33	IRA-Avia	[redacted]	$75,000		$0	$75,000	$0.00	$0.00	$19,117.50		$25,000											$25,000
34	IRA-Begin	[redacted]	$75,000		$0	$75,000	$0.00	$0.00	$16,837.50													$0
35	IRA-Benedict	[redacted]	$75,000		$0	$75,000	$0.00	$0.00	$0.00													$0
	IRA-Benedict	[redacted]	$75,000										$75,000									$75,000
	IRA-Burkett	[redacted]	$75,000		$0	$75,000	$0.00	$0.00	$12,547.50													$0
	IRA-Coffey	[redacted]	$150,000		$150,000	$0	$0.00	$0.00	$47,841.00													$0
	IRA-Desmarais	[redacted]	$75,000		$0	$75,000	$0.00	$0.00	$6,390.01							$25,000						$25,000
40	IRA-Downing	[redacted]	$50,000		$0	$50,000	$0.00	$0.00	$4,260.01			$25,000						$25,000				$50,000
41	IRA-Ferrari	[redacted]	$50,000		$0	$50,000	$0.00	$0.00	$0.00													$0
42	IRA-Gipson	[redacted]	$25,000																$25,000			$25,000
43	IRA-Goodman	[redacted]	$25,000															$25,000				$25,000
44	IRA-Gribble	[redacted]	$50,000		$0	$50,000	$0.00	$0.00	$9,719.00													$0
45	IRA-Gu	[redacted]	$25,000											$25,000								$25,000
46	IRA-Hanks	[redacted]	$25,000		$0	$75,000	$0.00	$0.00	$9,119.51	$25,000					$25,000	$25,000						$75,000
47	IRA-Hicks	[redacted]	$75,000		$0	$75,000	$0.00	$0.00	$2,184.56													$0
48	IRA-Kruel	[redacted]	$25,000		$25,000	$0	$0.00	$844.00	$7,973.50													$0
49	IRA-Kruel	[redacted]	$175,000		$0	$175,000	$0.00	$0.00	$19,631.50		$175,000			$25,000		$25,000	$25,000			$25,000		$275,000
50	IRA-Kumlin	[redacted]	$25,000									$25,000										$25,000
51	IRA-La Madrid	[redacted]	$75,000		$75,000	$0	$0.00	$7,701.00	$23,920.50													$0
52	IRA-La Madrid	[redacted]	$25,000		$25,000	$0	$0.00	$0.00	$2,804.50					$25,000								$25,000
53	IRA-La Madrid	[redacted]	$25,000		$25,000	$0	$0.00	$0.00	$2,804.50													$0
54	IRA-Lacy	[redacted]	$50,000		$50,000	$0	$0.00	$5,134.00	$15,947.00													$0
55	IRA-Mahoney	[redacted]	$25,000														$25,000					$25,000
56	IRA-McPhatter	[redacted]	$100,000		$0	$200,000	$0.00	$0.00	$25,828.01				$25,000			$25,000						$50,000
57	IRA-Montiel	[redacted]	25000													$25,000						$25,000

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2007 Return Fund II

Inv No	Last Name	First Name	Initial Investment	FY2004 Investment	FY2005 Investment	FY2006 Investment	FY2004 Return	FY2005 Return	FY2006 Return	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	FY2007 Investment
58	IRA-Ross	[redacted]	$50,000		$0	$50,000	$0.00	$0.00	$11,225.00													$0
59	IRA-Ross	[redacted]	$250,000		$0	$275,000	$0.00	$0.00	$45,307.51				$25,000									$25,000
60	IRA-Rowell Jr.	[redacted]	$50,000		$0	$50,000	$0.00	$0.00	$9,719.00	$25,000											$25,000	$50,000
61	IRA-Schumann	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$2,130.00													$0
62	IRA-Smith	[redacted]	$125,000															$125,000				$125,000
63	IRA-Tolentino	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$3,482.50													$0
64	IRA-Tolentino	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$4,859.50													$0
65	Jara	[redacted]	$50,000		$50,000	$0	$0.00	$5,134.00	$15,947.00													$0
66	Jara	[redacted]	$25,000		$25,000	$0	$0.00	$2,567.00	$7,973.50													$0
67	Jenkins	[redacted]	$75,000		$0	$75,000	$0.00	$0.00	$19,117.50													$0
68	Kato	[redacted]	$50,000		$50,000	$0	$0.00	$10,334.00	$15,947.00													$0
69	Kenyon	[redacted]	$25,000		$25,000	$0	$0.00	$1,712.00	$7,973.50													$0
70	Kruel	[redacted]	$75,000		$75,000	$0	$0.00	$15,501.00	$23,920.50													$0
	Kuehne	[redacted]	$50,000		$50,000	$25,000	$0.00	$5,134.00	$21,559.50													$0
2	La Palma Mama, LLC		$100,000		$100,000	-$25,000	$0.00	$10,268.00	$31,172.48							-$21,375						-$21,375
3	Laird	[redacted]	$25,000		$25,000	$0	$0.00	$5,167.00	$7,973.50													$0
74	Ledford	[redacted]	$50,000		$50,000	$0	$0.00	$5,134.00	$15,947.00													$0
75	Littles	[redacted]	$100,000		$0	$100,000	$0.00	$0.00	$5,735.41						$50,000							$50,000
76	Lohuni Capital, LLC	[redacted]	$50,000		$50,000	$0	$0.00	$10,334.00	$15,947.00													$0
77	Madrigal	[redacted]	$50,000		$50,000	$0	$0.00	$5,134.00	$15,947.00													$0
78	Mahoney	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$721.52													$0
79	Marcus	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$2,130.00													$0
80	Mattia	[redacted]	$50,000		$0	$0	$0.00	$0.00	$0.00	$50,000					$50,000							$100,000
81	Mc Leroy	[redacted]	$200,000		$200,000	-$75,000	$0.00	$26,976.00	$53,340.50													$0
82	McDermott FT	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$2,130.00													$0
83	Mendel	[redacted]	$50,000		$50,000	$0	$0.00	$10,334.00	$15,947.00													$0
84	Millen	[redacted]	$100,000		$200,000	$0	$0.00	$36,803.50	$63,788.00													$0
85	Miranda	[redacted]	$50,000		$50,000	$0	$0.00	$10,334.00	$15,947.00													$0
86	Mora	[redacted]	$75,000		$75,000	$0	$0.00	$7,701.00	$23,920.50													$0
87	Moran	[redacted]	$100,000		$100,000	$0	$0.00	$20,668.00	$31,894.00													$0
88	Nemeth	[redacted]	$25,000		$25,000	$0	$0.00	$5,167.00	$7,973.50													$0
89	Newman	[redacted]	$75,000		$75,000	$0	$0.00	$15,501.00	$23,920.50													$0
90	Newman	[redacted]	$200,000		$200,000	$0	$0.00	$20,536.00	$63,788.00												-$41,805	-$41,805
	Nieraeth	[redacted]	$25,000		$25,000	$0	$0.00	$5,167.00	$7,973.50													$0
	O'Grady	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$6,372.50													$0
	Paul	[redacted]	$25,000		$50,000	$0	$0.00	$6,011.00	$15,947.00													$0
	Paulson	[redacted]	$100,000		$100,000	$0	$0.00	$3,376.00	$31,894.00													$0
95	Phillipson	[redacted]	$50,000		$50,000	$0	$0.00	$10,334.00	$15,947.00													$0
96	Pitel	[redacted]	$25,000		$25,000	$0	$0.00	$5,167.00	$7,973.50													$0
97	Pugh	[redacted]	$75,000		$0	$75,000	$0.00	$0.00	$4,301.55													$0
98	Ramos	[redacted]	$100,000		$100,000	$0	$0.00	$6,848.00	$31,894.00													$0
99	Ricevuto	[redacted]	$50,000		$50,000	$0	$0.00	$10,334.00	$15,947.00													$0
100	Robinson	[redacted]	$100,000		$0	$100,000	$0.00	$0.00	$25,490.00													$0
101	Rouillard	[redacted]	$25,000		$25,000	$0	$0.00	$5,167.00	$7,973.50													$0
102	Seidlinger	[redacted]	$50,000		$50,000	$0	$0.00	$5,134.00	$15,947.00						-$23,090							-$23,090
103	Shuman R.T.	[redacted]	$50,000		$50,000	$0	$0.00	$10,334.00	$15,947.00													$0
104	Smith	[redacted]	$150,000		$150,000	$0	$0.00	$31,002.00	$47,841.00													$0
105	Smith	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$6,372.50													$0
106	Springer	[redacted]	$50,000		$50,000	$0	$0.00	$10,334.00	$15,947.00													$0
107	Squier F.T.	[redacted]	$100,000		$100,000	$0	$0.00	$3,376.00	$31,894.00													$0
108	Stanton	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$2,130.00													$0
109	Stevens	[redacted]	$50,000		$0	$50,000	$0.00	$0.00	$12,745.00													$0
110	Stidnick	[redacted]	$25,000		$25,000	$0	$0.00	$844.00	$7,973.50													$0
111	Stidnick, Jr	[redacted]	$25,000		$25,000	$0	$0.00	$844.00	$7,973.50													$0
112	Storm	[redacted]	$25,000		$25,000	$0	$0.00	$3,372.00	$7,973.50													$0

2007 Return Fund II

Inv No	Last Name	First Name	Initial Investment	FY2004 Investment	FY2005 Investment	FY2006 Investment	FY2004 Return	FY2005 Return	FY2006 Return	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	FY2007 Investment
113	Teon	[redacted]	$75,000		$75,000	$0	$0.00	$15,501.00	$23,920.50													$0
114	Tolentino	[redacted]	$25,000		$25,000	$0	$0.00	$2,567.00	$7,973.50													$0
115	Tolentino	[redacted]	$25,000		$25,000	$0	$0.00	$5,167.00	$7,973.50													$0
116	Wells	[redacted]	$75,000		$0	$0	$0.00	$0.00	$0.00									$75,000				$75,000
117	Wolf	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$6,372.50													$0
118	Wright	[redacted]	$25,000			$25,000	$0.00	$5,167.00	$7,973.50													$0
120	zold-Brundage	[redacted]	$75,000		$75,000	$0	$0.00	$15,501.00	$23,920.50		-$68,775											-$68,775
121	zold-Delgado	[redacted]	$25,000		$25,000	$0	$0.00	$5,167.00	$7,973.50		-$22,925											-$22,925
122	zold-IRA-Laird	[redacted]	$75,000		$75,000	$0	$0.00	$0.00	$16,837.50							-$63,225						-$63,225
185	zold-Jones	[redacted]	$25,000		$0	$25,000	$0.00	$0.00	$1,433.85	-$23,316												-$23,316
186	zold-La Madrid	[redacted]	$50,000		$50,000	$0	$0.00	$6,744.00	$15,947.00						-$46,180							-$46,180
187	zold-Lucas	[redacted]	$50,000		$50,000	$0	$0.00	$6,744.00	$15,947.00						-$46,180							-$46,180
188	zold-Madrigal	[redacted]	$50,000		$50,000	-$25,000	$0.00	$5,134.00	$15,225.48	-$23,225												-$23,225
[illegible]9	zold-Mc Kenna	[redacted]	$50,000		$50,000	$0	$0.00	$10,334.00	$15,947.00				-$45,850									-$45,850
[illegible]	zold-Pelky	[redacted]	$75,000		$75,000	-$25,000	$0.00	$15,501.00	$23,198.98				-$45,850									-$45,850
[illegible]91	zold-Ross	[redacted]	$50,000		$50,000	$0	$0.00	$8,509.00	$15,947.00					-$50,000								-$50,000
[illegible]2	zold-Schmidtke	[redacted]	$150,000		$150,000	-$75,000	$0.00	$20,232.00	$40,785.46		-$45,850		-$22,925									-$68,775
	Monthly Totals		7,600,000		4,925,000	2,400,000		796,374	2,226,112	$50,000	$50,000	$200,000	$0	$0	$0	$25,000	$50,000	$250,000	$25,000	$25,000	-$25,000	$734,429
	F-T-D TOTALS					7,325,000				$50,000	$100,000	$300,000				$325,000	$375,000	$625,000	$650,000	$675,000	$650,000	$650,000

Total Investment
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Total Investment
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Total Investment
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$8,575,000

Exhibit 6

----- Forwarded Message ----
From: Lance LaMadrid <plusmoney@cox.net>
To: Harry Ferrari <harryferrari@yahoo.com>
Sent: Friday, August 24, 2007 8:22:29 AM
Subject: RE: Jun Spread sheet

So far we are, but it's work right now.

FAQ:

1) I haven't received my check yet.

The checks have been mailed, but we received a significant amount of phone calls this month and last month about checks. We thought it would warrant a reminder about our check mailing policy. Lance and I must earn your return or feel confident enough that we will be able to earn the return before we are able to cut checks. The volatility in the market can make this difficult. We understand many of you use our income to pay bills, but please remember to respect our request to wait until after the 10th of each month before you inquire about your check. Lance and I have run the statistics and have found that by this date (10th) you should have received your check. We also request that before you phone us that you e-mail us the situation. Lance does a great job responding to the e-mails and it allows us to manage our time more efficiently. Your e-mails also act like a reminder which is better than 200 reminder phone calls.

2) How do fluctuations in the market affect us?

The "Cover Calls" strategy uses the premium earned on the stock to generate income for us, so the short answer is it doesn't. However, this isn't completely true. We look at each stock as an asset just like a restaurant sees a hamburger or a manufacturer sees a product. We put a value to our stocks and expect them to earn us this value monthly until it is sold. The volatility/ fluctuations control the premium. The higher the "Volatility" the better the premium, but the greater risk, much of Lance's and my time are spent trying to balance this and still maintain our monthly income stream. In the down market we keep assets we thought should've been sold and the premium for those assets are lower, but over time with dollar cost averaging (DCA) we can overcome these fluctuations. However, time and DCA is the only thing that can affect the down side for these drops, "Asset Depreciation". If you are concerned about these fluctuations, then your only control, short of liquidation, is re-investment. We understand for RF II this can be difficult with the share valve set at $25,000. But, for RF I and III, it becomes a lot easier at the $1,000 increment requirement. I'm not requesting or soliciting your re-investment. That is your decision. However, the "Covered Call" strategy requires DCA which we accomplish through a combination of re-investment of capital and stocks sold. Remember the premium earned goes to you. I continue to re-invest even though I have reached my personal goal of over a million dollar placed in the funds. It a business and I must continue to invest in my business to keep it healthy.

3) Where is my monthly spread sheet?

The monthly spread sheet is e-mailed the week of the 15th. My brother handles this for me and he's good at getting them out on time. He tells me the major problems with the e-mails are spam blockers and our Microsoft Outlook changing our IP pathway for Cox to an exchange server. Our understanding is that it's the nature of our IT security. He tries to stay on it, but every once and a while it catches him off guard. He requests that you e-mail him, (preferable from your e-mail you wish to receive the spread sheet) if you haven't receive your spread sheet. Doing this lets him verify your e-mail address and reply with the current spread sheet attached.
Please, understand the spread sheet comes a month late and only shows deposit for that month (i.e.: Aug will be e-mailed in Sep) so not all deposits are shown. Keep you confirmation e-mail from Eric for your records as a backup.

4) How's the best way to contact Lance, Eric, or I?

E-MAIL, E-MAIL, E-MAIL My brother was corporate raised and checks his e-mail at (Plusmoney@cox.net), all day, usually between 6:30am to 2:00pm, which is when he leaves for the day.

In closing I would like to let you know Eric, Lance and I do our best to maintain the funds and monitor everything about them, but we are human and are subject to mistake, (Lance and Eric more than me, laugh), so please understand it's never intentional and once you let us know we work to fix it as quick as prudence allows.

Re-investment Deadline: September 18th, 2007

-----Original Message-----
From: Harry Ferrari [mailto:harryferrari@yahoo.com]
Sent: Thursday, August 23, 2007 10:22 PM
To: Lance LaMadrid
Subject: Re: Jun Spread sheet

I have not seen a spreadsheet in a while. How are things going with the fund? Are you guys still working your magic with the market turmoil? What is the next cutoff?

Exhibit 7

----- Forwarded Message ----
From: Eric Montiel <ericmontiel@cox.net>
To: Anthony Newman <tonebob@yahoo.com>; Beau La Madrid <beaucalls@cox.net>; Darlene S. Jenkins <bareftnlady@lycos.com>; David Clark <dclark43@yahoo.com>; Edward Granero <senied@cox.net>; Elise Laird <lclaird@webiowa.net>; Elvys L. Burdett <eburdett1@cox.net>; Eric M. Anderson <eande14@aol.com>; Eric Montiel <ericmontiel@cox.net>; Fred A. & Merrideth J. Ross <m.ross11@hotmail.com>; Gary Crabtree <campusspecialties@bak.rr.com>; Glenn J. French <hotflashdowd@yahoo.com>; Greg Phillipson <greggphillipson@topproducer.com>; Guy R. Hank <Guy_hanks@yahoo.com>; Harry Ferrari <harryferrari@yahoo.com>; James C. Nieraeth <cnieraeth@cox.net>; James D. Lacy <lacyhospitality@cox.net>; James L. Heck <hecksters2003@yahoo.com>; Jeno Nemeth <casunauto@msn.com>; Joel G. Pitel <piteljp@yahoo.com>; John E. La Madrid <lama888lama888@msn.com>; Judith Kenyon <gmtobowen@aol.com>; Kelli R. Kruel <kelli5@cox.net>; Laird Diana <diana933@aol.com>; Lance J. La Madrid <sil.ent.warrior@cox.net>; Lara Paul <larabpaul@yahoo.com>; Lars Beeghley R. T. <lbb4506@msn.com>; Lisa Robinson <llinnal@aol.com>; Marcia Lucas <renecruz@yahoo.com>; Marcia N. Harrod <mharrod@cox.net>; Michael Brooks <mermaid9@cox.net>; Michael R. Newman <mrnclayman@aol.com>; Mike A. Avia <mikeavia@cox.net>; Millen Glenn <gmillen@cox.net>; Moran Kurt <kurt_92131@yahoo.com>; Paul Hubka <hubka4@cox.net>; Paul Kato <srliquor@yahoo.com>; Randall Kruel <rkruel@cox.net>; Robert M. Araiza <araizasr@cox.net>; Robert Miranda <robertbob30@yahoo.com>; Rouillard Mike <rmikenorma@cox.net>; Sharon Coffey <sharoncoffey2@bresnan.net>; Susan K Begin <suebegin@cox.net>; Teresa Clark <TeeTalks2u@gmail.com>; William D Mcleroy <aumakua@ixpres.com>
Sent: Wednesday, February 13, 2008 10:56:27 AM
Subject: Funds

Dear Investors,

I am writing to you to unfortunately inform you that we are currently involved in a pending SEC inquiry, in regards to our funds. We have been diligently trying to resolve this problem, and we were hoping to have the situation resolved by now, but it hasn't happen.

Because of the ongoing negotiations, I have not been able to wire money into the checking account to cover the checks. I ask that you all please be patient as we let our legal team deal with the situation. We are hoping that we can clear this up within the next 7 to 10 days at the very latest.

You have trusted me to invest your money over the last 3 to 4 years, and all I ask is that you please be patient with us as we deal with this unfortunate situation. All I ask is that you hold tight and please don't do anything that could hold us up any longer. I will be in communication with you as the situation develops and progresses. I will let everyone know exactly what happened after we get out of this, as per counsel I have been advised not to discuss the details of the inquiry, until everything is cleared up.

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I know everyone has been trying to get a hold of me, but I have been going back and forth from San Diego to Las Vegas , Nevada , because of the fact that these are Nevada Corporations. Once again please be patient and I will be in communication with everyone as soon as I have new news to share.

Sincerely,

Matthew "BEAU" La Madrid

----- Forwarded Message ----
From: Lance LaMadrid <plusmoney@cox.net>
To: Akino Tsuchiya <mocabird@yahoo.com>; Beverly & Charles Stevens <rnd4me@aol.com>; Brittani D. Whiteley <angelbdw@aol.com>; Chris M. Stutz <clstutz@cox.net>; Christine Castagno <christinecatagno@yahoo.com>; Dale R. Liesch <dliesch@comcast.net>; Eric Montiel <ericmontiel@cox.net>; Harry Ferrari <harryferrari@yahoo.com>; Jason P. Alcoser <jaycozer12@cox.net>; Jeffrey V Stanton <ivory67@sbcglobal.net>; Jerome M Gruber <jerry.gruber@hmghotels.com>; Jim Hyatt <jimtumbo@cox.net>; John D Clapp <jdclapp@mail.sdsu.edu>; John Sutton <john@keoni.net>; Jonathan W. Benedict <jonbeno@yahoo.com>; Ken M. Worthen <ken@johnsonandjennings.com>; Lance J. La Madrid <sil.ent.warrior@cox.net>; Larry Wheeler <larry.wheeler@cox.net>; Lisa Robinson <llinnal@aol.com>; Marcus W. Wood <marcus.wood@dsusd.us>; Mc Dermott F. T. <jmcd123@yahoo.com>; Michael J. Strege <mcstrege@msn.com>; Michael P. Chavarria <mikechav@cox.net>; Michael P. Wilcox <mike.wilcox@am.fostersgroup.com>; mikeaon@cox.net; Nick Valoff <nic.valoff@am.fostersgroup.com>; Patrick Burke <patrick.j.burke@wellsfargo.com>; Peter J. Sanfilippo <peterandcyndi@cox.net>; Richard C. Wilkerson <wd6fdd@cox.net>; Richard Kassler <rkbme@aol.com>; Richard S. Duff <denric@cox.net>; Robert F. Zeimis <zbob@comcast.net>; Sandie Russell <srussell25@sbcglobal.net>; Scott J. Silverstein <ssilverstein@southlandtitle.com>; William Benedict <bhakta_dasa@yahoo.com>; William R. Martin <bill.martin@am.fostersgroup.com>
Sent: Saturday, February 23, 2008 11:04:51 AM
Subject: Fund Update

We are still answering questions, and as soon as they are satisfied and allow our wire to post, we will e-mail everyone that the checks will be available for pick up. We plan to extend our hours at the office to increase the opportunity for everyone to come by to pick up their return checks.

Do to individual/company privacy policy; Plus Money Inc. can not add any new information to the previous e-mail. We will disclose as much as we can about the details after the inquiry is finished. We are sorry about the inconvenience, but thank you for the support and understanding while we continue to work through this.

Plus Money
Beau

Exhibit 7 Page 58

----- Forwarded Message ----
From: Lance LaMadrid <plusmoney@cox.net>
To: Anthony Newman <tonebob@yahoo.com>; Beau La Madrid <beaucalls@cox.net>; Darlene S. Jenkins <bareftnlady@lycos.com>; David Clark <dclark43@yahoo.com>; Edward Granero <senied@cox.net>; Elise Laird <lclaird@webiowa.net>; Elvys L. Burdett <eburdett1@cox.net>; Eric M. Anderson <eande14@aol.com>; Eric Montiel <ericmontiel@cox.net>; Fred A. & Merrideth J. Ross <m.ross11@hotmail.com>; Gary Crabtree <campusspecialties@bak.rr.com>; Glenn J. French <hotflashdowd@yahoo.com>; Greg Phillipson <greggphillipson@topproducer.com>; Guy R. Hank <Guy_hanks@yahoo.com>; Harry Ferrari <harryferrari@yahoo.com>; James C. Nieraeth <cnieraeth@cox.net>; James D. Lacy <lacyhospitality@cox.net>; James L. Heck <hecksters2003@yahoo.com>; Jason Harty <dr.harty@thhd.net>; Jeno Nemeth <casunauto@msn.com>; Joel G. Pitel <piteljp@yahoo.com>; John E. La Madrid <lama888lama888@msn.com>; Judith Kenyon <gmtobowen@aol.com>; Kelli R. Kruel <kelli5@cox.net>; Laird Diana <diana933@aol.com>; Lance J. La Madrid <sil.ent.warrior@cox.net>; Lara Paul <larabpaul@yahoo.com>; Lars Beeghley R. T. <lbb4506@msn.com>; Lisa Robinson <llinnal@aol.com>; Marcia Lucas <renecruz@yahoo.com>; Marcia N. Harrod <mharrod@cox.net>; Michael Brooks <mermaid9@cox.net>; Michael R. Newman <mrnclayman@aol.com>; Mike A. Avia <mikeavia@cox.net>; Millen Glenn <gmillen@cox.net>; Moran Kurt <kurt_92131@yahoo.com>; Paul Hubka <hubka4@cox.net>; Paul Kato <srliquor@yahoo.com>; Randall Kruel <rkruel@cox.net>; Robert M. Araiza <araizasr@cox.net>; Robert Miranda <robertbob30@yahoo.com>; Rouillard Mike <rmikenorma@cox.net>; Sharon Coffey <sharoncoffey2@bresnan.net>; Susan K Begin <suebegin@cox.net>; Teresa Clark <TeeTalks2u@gmail.com>; William D Mcleroy <aumakua@ixpres.com>
Sent: Thursday, February 28, 2008 6:14:05 PM
Subject: Fund Update

To Fund investors,

I want to give you as much information that I can, but having said that, I have been told not to talk to the investors in the fund until this is done. Plus Money Inc. is the General Partner (Fund Manager). All inquiries have been general in nature and I have been told that everything looks fine. Being in an investment like this (Hedge Fund) will always be a chore for the General Partner. Plus Money Inc. will always strive to prevent future problems but, it is impossible to predict any unknown issues.

You invested into an L.L.C., as your K-1's reflect. Our purpose was to pool our money and invest it through the Premium Return Fund LLLP's (I, II, III). The issues have centered on the structure, the amount of money deposited, and the "direction of investment" that the General Partner has chosen. Our investment strategy was reviewed and has not stemmed any more questions. Plus Money believes this is just a bump in the road and by our being patient and available to answer questions we will eventually be finished.

I understand how frustrating and difficult this has been on all of you and thank you for your patience's and understanding. I have given as much information out that I can and still maintain others personal protection. Any attorney hired would claim "this is the only reason you recommended/referred people the investment".

As individuals or businesses, we have referred other people to the fund (i.e. re-fi's, tech support, home improvements, real estate, gardening, title, lessons, etc). I hope that by answering this question you will understand that I'm taking this lack of information being given out as a precaution. Plus Money Inc. is responsible for the funds and each individual is responsible for their decision to invest.

I also know how tough the economy is for everyone right now. My intentions are to get this finished and then get a distribution out as soon as possible. When the checks are available, I will send an e-mail letting everyone know the hours to pick up the checks. I will keep the office open until 8:00 pm.

I would request that we all refrain from pointing finger at our friends during this tough time. This is misfortunate and regrettably very frustrating, but it will eventually be finished.

Once again, I can't thank you enough for all for the supportive e-mails and phone calls. They are appreciated.

Plus Money, Inc

Beau

----- Forwarded Message ----
From: Lance LaMadrid <plusmoney@cox.net>
To: plusmoney@cox.net
Sent: Wednesday, March 5, 2008 12:45:49 AM
Subject: Long night, but here's the next update

To All Investors,

I sending this to everyone in all three funds to let you all know the situation remains the same; we are assured the situation is finish and our funds will be release, but each morning we run into yet another delay. The stress on all of us has brought me to a point, where it may be time that we escalate our approach and allow our attorney to become more actively involved. I have only been using our attorney for advice, primarily to avoid the situation deteriorating into a court battle. However, I completely understand and feel the economic strain this is having on us all. I am considering moving to a more aggressive approach to bring a finish to this situation. I have to make this decision for the Premium Return Funds I, II, III; however I wanted to have a feel for what you investors want. Please, respond to this e-mail by Friday, so I can make a decision on Monday, which direction I will take.

I have received phone calls, e-mail, and text messages regarding investors getting attorneys involved. It is your decision to hire an attorney, but I wanted to let you know Plus Money Inc. has an attorney on retainer to advise the General Partner (PM) in this situation. He will be getting back to me to give me some idea of what type of time frame we could expect, if I chose the more aggressive approach and what legal action that Plus Money Inc. has to resolve the situation.

Basically, He feels there are two options that we can pursue.

Here's a summary of his counsel in Lay-persons terms:

<u>Option 1</u>

-
Continue on the path we're on, without our attorney actively pursuing or filing any paper work. This is to stay on the phone, send out demands for more precise time frames, call everyone that will pick up the phone, and hope that tomorrow the money in our account?

Or

<u>Option 2</u>

-
Involves the attorney, file paperwork, forcing the issue and let the attorneys and the court decide the outcome?

Our attorney believes he can resolve the issue, and has stated that it may take a few years in the process, but as I stated I have him looking into this closer. I am willing to continue the same line to resolve this issue, but our e-mails, phone calls, and text messages are indicating you may be running out of patience and would rather us to try option 2.

Tomorrow I will mail you all copies of the Premium Return Funds L.L.L.P. agreement for your records, so you can review them. I know you always had access to them in our office, but I feel it's time you include a hard copy in your records, as well.

FAQ

1. Will the funds continue?

I still believe this can be a bump in the road and if it is, I plan to continue to run the funds. That being said a vacation is in order.

2. Will we get a March distribution?

I do not have a grasp of how this delay will effect March distribution. We have not been able to trade and hold primarily a cash account at this moment I'm not able to commit on a March distribution.

3. Liquidations?

Because of the lack of control of the funds, I can not liquidate any anyone. That means full or partial. When I regain the control I will address this issue with a compromise toward the funds survival and return of your principle.

4. Account Value?

I understand your concern about account value and apologize that I have not been able to answer this question for you. However, the nature of the situation doesn't allow me to make an accurate asset evaluation and I chose not to give out wrong information. I promise to make this information available, as so as I feel it is reasonable to do so.

Once again, I thank you for the great support and understanding. I am continuing to throw all my effort into resolving this situation and move from into another great year of returns.

Plus Money, Inc
Matthew "Beau" La Madrid

Exhibit 7. Page 62

----- Forwarded Message ----
From: Lance LaMadrid <plusmoney@cox.net>
To: plusmoney@cox.net
Sent: Wednesday, March 12, 2008 11:52:28 PM
Subject: Update #5

Hello Everyone,

I want to thank those who have been patient and are allowing me to continue working to resolve this situation. I still believe my current course will resolve this the quickest possible way. Late today, we received a letter from the other party□s attorney that leads me to believe we have resolved this issue and can move forward in the next few days. However, until I have confirmation on our end, please remain patient and watch your e-mail.

I have begun to researching a facility to hold an official meeting for each Return Fund, L.L.C. (I, II, III). I□m would like to request any minutes or a summary of your concerns from the proposed meeting held on Sunday the 9th. I would like to address your concerns at each of the L.L.C. meetings. Please, forward them to me at Plus Money, Inc 175 W. Lexington Ave, El Cajon , CA 92020.

Once again to those who have shown me support and are allowing me to progress toward a resolution it is and has been greatly appreciated.

Plus Money, Inc
Beau

----- Forwarded Message ----
From: Lance LaMadrid <plusmoney@cox.net>
To: plusmoney@cox.net
Sent: Friday, March 21, 2008 5:00:27 PM
Subject: MH #1, update #7

The update we prepared to send out today will be delayed. We have been contacted by an attorney of one of the unit owners in the Return Fund III, L.L.C. This person represented to her attorney that she is a member of the Premium Return Fund III, L.L.L.P, not a member of the Return Fund III, L.L.C We know that she has both sets of operating agreements and her stock certificate from the Return Fund III, L.L.C., but it looks like she lied to her attorney or that the attorney ignored the LLC operating agreements.

The same person or their attorney has illegally gained information from Charles Schwab regarding the Premium Return Fund III, L.L.L.P. account. I have ordered Charles Schwab to look into how this was done and who was responsible. I will be meeting with my attorney on Wednesday to discuss this matter in detail.

As a member of the Return Fund III, L.L.C. and the General Partner of the Premium Return Fund III, L.L.L.P., I will be also looking into my rights to sue this person for falsely representing, illegally gaining access, knowingly making misrepresentation, and acting as the General Partner of the Premium Return Fund III, L.L.L.P.

I will update everybody on Thursday, following my meeting. I will hopefully have a better understanding on what possible action we have against this unit owner and how it will effect us.

The Return Fund, I, II, III, L.L.C. operating agreement is ready to pick-up at the office Monday and Tuesday at the office we will mail them to those who are out of town.

I will not let this new development keep me from continuing towards a resolution of our situation.

Plus Money,Inc.

Matthew "Beau" La Madrid

----- Forwarded Message ----
From: Lance LaMadrid <plusmoney@cox.net>
To: plusmoney@cox.net
Sent: Sunday, March 30, 2008 3:45:01 PM
Subject: Update#8 mh#2

Hey everyone,

I'm sorry it took me till tonight to get you this update. So far there has been no resolution on our original delay; I have met with the attorney that Plus Money has retained to resolve this problem and we are currently moving forward to solve this problem amicably.

I have also met with my attorney regarding the investor complaints that have escalated. He requested paperwork that I have copied and sent to him regarding our position. Do to the complexities of the funds, he has asked for time to review the operating agreement and other documentation. He will be in contacted with me and I will relay all information that I can.

Thanks,

Matthew "Beau" La Madrid

This was supposed to go out last night but my e-mail was not working. Sorry for the delay.

Exhibit 7 Page 65

----- Forwarded Message ----
From: Lance LaMadrid <plusmoney@cox.net>
To: plusmoney@cox.net
Sent: Saturday, April 5, 2008 12:06:46 AM
Subject: Update #9

Hello Everyone,

I have nothing new to update on the either situation. But, know it's been a little time since my last update. The original delay continues to move at a snail's pace, but it's moving a little each day. Because of this, I am continuing with the current strategy. I still see it as the quickest solution.

The complication created by the investor is being handled through an attorney and he hasn't passed on any information to relay.

Lastly, our accountant has notified us that this year corporate tax will need to be extended; because of this the K-1's will be late. I'm looking into a solution for this delay, but at this time I'm not sure I can get it done. I'm not an accountant, so I am unable to do them. I have attached the spread sheet our CPA uses to create the K-1's. It's the only solution I have at this time. The K-1 is considered **"SHORT-TERM OPTION INCOME"**

Beau

Exhibit 7 Page 66